

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S/C | Cr/Dr | V/C | Cr/Dr | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|-------------|
| <b>Te Number : 1</b><br>0100865800101450000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Rural Electrification Corporation</b><br><br><b>No Description</b><br>0133204901200030745<br><br><b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Internal Debt</b><br><b>Interest on other Internal Debts</b><br><b>Interest on loans received from Rural</b><br><b>Electrification Corporation Limited</b><br><b>All Regions</b><br><b>Interest</b> | S   | C     |     | C     | 17421024    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S   | D     | C   | D     | 17421024    |
| <b>Total - Credit</b> 17421024 <b>Debit</b> 17421024 <b>Diff.</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                             |     |       |     |       |             |
| <b>Te Number : 2</b><br>0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b><br><br><b>No Description</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b><br><br><b>No Description</b>                                                                                                                                                                                                 | S   | C     |     | C     | 5053964622  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S   | C     |     | C     | -5053964622 |
| <b>Total - Credit</b> 5053964622 <b>Debit</b> 5053964622 <b>Diff.</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                         |     |       |     |       |             |
| <b>Te Number : 3</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b><br><br><b>No Description</b>                                                                                                                                                                                                                                                                                                                                                 | S   | D     |     | D     | -2632751203 |

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

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| Head of Account                                                                                                                                                      | S/C | Cr/Dr | V/C | Cr/Dr | Amount     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|------------|
| 0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b><br><br><b>No Description</b>                         | S   | D     |     | D     | 2632751203 |
| <b>Total - Credit</b> 2632751203 <b>Debit</b> 2632751203 <b>Diff.</b>                                                                                                |     |       |     |       | 0          |
| <b>Te Number : 4</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b><br><br><b>No Description</b>                      | S   | C     |     | C     | -80686467  |
| 0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b><br><br><b>No Description</b>                         | S   | C     |     | C     | 80686467   |
| <b>Total - Credit</b> 80686467 <b>Debit</b> 80686467 <b>Diff.</b>                                                                                                    |     |       |     |       | 0          |
| <b>Te Number : 5</b><br>0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b><br><br><b>No Description</b> | S   | C     |     | C     | -3333675   |
| 0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b><br><br><b>No Description</b>                                              | S   | C     |     | C     | 3333675    |

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

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| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|-----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3333675  | <b>Debit</b> | 3333675  | <b>Diff.</b> | 0         |
| <b>Te Number : 6</b><br>0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b><br><br><b>No Description</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b><br><br><b>No Description</b>                                                                                                                                                                  | S        | D            |          | D            | 36169987  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S        | D            |          | D            | -36169987 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            | 36169987 | <b>Debit</b> | 36169987 | <b>Diff.</b> | 0         |
| <b>Te Number : 7</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b><br>0133204901305010750<br><br><b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Internal Debt</b><br><b>Management of Debt</b><br><b>Expenses in connection with issue of new</b><br><b>loans and the sale of securities held</b><br><b>All Regions</b><br><b>O. C.</b> | S        | C            |          | C            | 65000     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S        | D            | C        | D            | 65000     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            | 65000    | <b>Debit</b> | 65000    | <b>Diff.</b> | 0         |
| <b>Te Number : 8</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b>                                                                                                                                                                                                                                                                                        | S        | D            |          | D            | 707000    |

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

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| Head of Account                                                                                                                                     | S/C | Cr/Dr | V/C | Cr/Dr | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|------------|
| 0100004904800260000<br><br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Premium of Loans<br><br>No Description           | S   | C     |     | C     | 707000     |
| Total - Credit 707000 Debit 707000 Diff. 0                                                                                                          |     |       |     |       |            |
| Te Number : 9<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br><br>No Description              | S   | D     |     | D     | 1000000000 |
| 0100600300101010000<br><br>Internal debt of the State Government<br><br>Market loans bearing interest<br><br>No Description                         | S   | C     |     | C     | 1000000000 |
| Total - Credit 1000000000 Debit 1000000000 Diff. 0                                                                                                  |     |       |     |       |            |
| Te Number : 10<br>0100600300109020000<br><br>Internal debt of the State Government<br>Loans from other Institutions<br>NABARD<br><br>No Description | S   | C     |     | C     | -57199000  |
| 0100865800101620000<br><br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>NI.Bank of Agri and rural Dev.(NABARD)<br><br>No Description       | S   | C     |     | C     | 57199000   |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|-----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 57199000 | <b>Debit</b> | 57199000 | <b>Diff.</b> | 0         |
| <b>Te Number : 11</b><br>0100865800102050000<br><br><b>Suspense Accounts.</b><br><b>Suspense Account (civil)</b><br><b>Uncredited items under ECS Payments</b><br><br><b>No Description</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>NI.Bank of Agri and rural Dev.(NABARD)</b><br><br><b>No Description</b>                                                                                                                                                                                                                                                                                                                                                  | S        | C            |          | C            | -57199000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S        | C            |          | C            | 57199000  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 57199000 | <b>Debit</b> | 57199000 | <b>Diff.</b> | 0         |
| <b>Te Number : 12</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b><br>0133204904104010745<br><br><b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Loans and Advances from</b><br><b>Central Government</b><br><b>Interest on Loans for Non-Plan Schemes</b><br><b>Interest on Loans for Non-Plan Schemes</b><br><b>All Regions</b><br><b>Interest</b><br>0133204901101010745<br><br><b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Internal Debt</b><br><b>Interest on Market Loans</b><br><b>Payment of interest for Market Loans</b><br><b>All Regions</b><br><b>Interest</b> | S        | C            |          | C            | 553007127 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S        | D            | C        | D            | 43578913  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S        | D            | C        | D            | 459482501 |

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

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| Head of Account                                                                                                                                                                                                                                                                                     | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0133600401101010756<br><b>Public Debt</b><br><b>Loans and Advances from the Central Government</b><br><b>Non-Plan Loans</b><br><b>Loans to cover gap resources</b><br><b>Loans to cover gap resources - Repayment</b><br><b>All Regions</b><br><b>REPAYMENT OF BORROWINGS</b>                       | S   | D     | C   | D     | 34285713 |
| 0133600401102010756<br><b>Public Debt</b><br><b>Loans and Advances from the Central Government</b><br><b>Non-Plan Loans</b><br><b>Share of Small Savings collections</b><br><b>Loans for share of Small Savings collections - Repayment</b><br><b>All Regions</b><br><b>REPAYMENT OF BORROWINGS</b> | S   | D     | C   | D     | 15660000 |
| <b>Total - Credit</b> 553007127 <b>Debit</b> 553007127 <b>Diff.</b>                                                                                                                                                                                                                                 |     |       |     |       | 0        |
| <b>Te Number : 13</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>NI.Bank of Agri and rural Dev.(NABARD)</b><br><br><b>No Description</b>                                                                                                  | S   | C     |     | C     | 38945849 |
| 0133204901200020745<br><b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Internal Debt</b><br><b>Interest on other Internal Debts</b><br><b>Interest on loans received from NABARD</b><br><b>All Regions</b><br><b>Interest</b>                                                      | S   | D     | C   | D     | 38945849 |
| <b>Total - Credit</b> 38945849 <b>Debit</b> 38945849 <b>Diff.</b>                                                                                                                                                                                                                                   |     |       |     |       | 0        |
| <b>Te Number : 14</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>NI.Bank of Agri and rural Dev.(NABARD)</b><br><br><b>No Description</b>                                                                                                  | S   | C     |     | C     | 62590000 |

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

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| Head of Account                                                                                                                                                                                                | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0133600300109020756<br><b>Public Debt</b><br><b>Internal Debt of the State Government</b><br><br><b>Loans from other Institutions</b><br><b>NABARD</b><br><b>All Regions</b><br><b>REPAYMENT OF BORROWINGS</b> | S   | D     | C   | D     | 62590000 |
| <b>Total - Credit</b> 62590000 <b>Debit</b> 62590000 <b>Diff.</b> 0                                                                                                                                            |     |       |     |       |          |
| <b>Te Number : 15</b><br>0100600300109020000<br><br><b>Internal debt of the State Government</b><br><br><b>Loans from other Institutions</b><br><b>NABARD</b><br><br><b>No Description</b>                     | S   | C     |     | C     | 19093400 |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b>                                                              | S   | D     |     | D     | 19093400 |
| <b>Total - Credit</b> 19093400 <b>Debit</b> 19093400 <b>Diff.</b> 0                                                                                                                                            |     |       |     |       |          |
| <b>Te Number : 16</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b>                                     | S   | D     |     | D     | 7551932  |
| 0100004904110000000<br><br><b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Int. realised on investment cash balance</b><br><br><b>No Description</b>                                    | S   | C     |     | C     | 7551932  |

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

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| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7551932 | <b>Debit</b> | 7551932 | <b>Diff.</b> | 0        |
| <b>Te Number : 17</b><br>0100004904110000000<br><br><b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Int. realised on investment cash balance</b><br><br><b>No Description</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b>                                                                                                                                                   | S       | C            |         | C            | 3181635  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S       | D            |         | D            | 3181635  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3181635 | <b>Debit</b> | 3181635 | <b>Diff.</b> | 0        |
| <b>Te Number : 18</b><br>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b><br><b>No Description</b><br>0100865800101070000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Orrisa, Bhubaneswar</b><br><b>No Description</b><br>0100865800101080000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. West Bengal, Kolkata</b><br><b>No Description</b> | S       | D            |         | D            | -3752657 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S       | D            |         | D            | -422618  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S       | D            |         | D            | -412673  |

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

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| Head of Account                                                                                                                     | S/C | Cr/Dr   | V/C   | Cr/Dr   | Amount  |
|-------------------------------------------------------------------------------------------------------------------------------------|-----|---------|-------|---------|---------|
| 0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description                   | S   | D       |       | D       | 4649903 |
| 0100865800101060000<br><br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Karnataka, Bangalore<br>No Description         | S   | D       |       | D       | -61955  |
| Total - Credit                                                                                                                      |     | 4649903 | Debit | 4649903 | Diff. 0 |
| Te Number : 19<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description | S   | D       |       | D       | 526281  |
| 0100865800101010000<br><br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.<br>No Description       | S   | D       |       | D       | -526281 |
| Total - Credit                                                                                                                      |     | 526281  | Debit | 526281  | Diff. 0 |
| Te Number : 20<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description | S   | D       |       | D       | 9563728 |

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| Head of Account                                                                                                                                                   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b><br><br><b>No Description</b>     | S   | D     |     | D     | -8056576 |
| 0100865800101030000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Kerala, Trivandrum</b><br><br><b>No Description</b>         | S   | D     |     | D     | -24473   |
| 0100865800101040000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Andra Pradesh-I, Hyderabad</b><br><br><b>No Description</b> | S   | D     |     | D     | -354100  |
| 0100865800101060000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Karnataka, Bangalore</b><br><br><b>No Description</b>       | S   | D     |     | D     | -21800   |
| 0100865800101080000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. West Bengal, Kolkata</b><br><br><b>No Description</b>       | S   | D     |     | D     | -26323   |
|                                                                                                                                                                   |     |       |     |       |          |

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| Head of Account                           | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|-------------------------------------------|-----|-------|-----|-------|---------|
| 0100865800101090000                       | S   | D     |     | D     | -36073  |
| <b>Suspense Accounts.</b>                 |     |       |     |       |         |
| <b>Pay Accounts Office Suspense</b>       |     |       |     |       |         |
| <b>AG. Assam, Nagaland &amp; Shillong</b> |     |       |     |       |         |
| <b>No Description</b>                     |     |       |     |       |         |
| 0100865800101100000                       | S   | D     |     | D     | -56111  |
| <b>Suspense Accounts.</b>                 |     |       |     |       |         |
| <b>Pay Accounts Office Suspense</b>       |     |       |     |       |         |
| <b>AG. Maharastra-I, Bombay</b>           |     |       |     |       |         |
| <b>No Description</b>                     |     |       |     |       |         |
| 0100865800101820000                       | S   | D     |     | D     | -125115 |
| <b>Suspense Accounts.</b>                 |     |       |     |       |         |
| <b>Pay Accounts Office Suspense</b>       |     |       |     |       |         |
| <b>AG,Gujarath,Ahamadabad</b>             |     |       |     |       |         |
| <b>No Description</b>                     |     |       |     |       |         |
| 0100865800101070000                       | S   | D     |     | D     | -44752  |
| <b>Suspense Accounts.</b>                 |     |       |     |       |         |
| <b>Pay Accounts Office Suspense</b>       |     |       |     |       |         |
| <b>AG. Orrisa, Bhubaneswar</b>            |     |       |     |       |         |
| <b>No Description</b>                     |     |       |     |       |         |
| 0100865800101980000                       | S   | D     |     | D     | -77028  |
| <b>Suspense Accounts.</b>                 |     |       |     |       |         |
| <b>Pay Accounts Office Suspense</b>       |     |       |     |       |         |
| <b>AG Tripura</b>                         |     |       |     |       |         |
| <b>No Description</b>                     |     |       |     |       |         |
|                                           |     |       |     |       |         |

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| Head of Account                                                                                                                                                      | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100865800101110000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Maharastra-II, Nagpur</b><br><br><b>No Description</b>         | S   | D     |     | D     | -58495  |
| 0100865800101120000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Uttra Pradesh, Allhabad</b><br><br><b>No Description</b>       | S   | D     |     | D     | -527768 |
| 0100865800101130000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Madhya Pradesh, Gwallior</b><br><br><b>No Description</b>      | S   | D     |     | D     | -29650  |
| 0100865800101160000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Director of Accounts, Goa, Panaji</b><br><br><b>No Description</b> | S   | D     |     | D     | -56418  |
| 0100865800101780000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Dir. A/c, Govt. Arunachal Predesh</b><br><br><b>No Description</b> | S   | D     |     | D     | -69046  |
|                                                                                                                                                                      |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                     | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                               | 9563728  | <b>Debit</b> | 9563728  | <b>Diff.</b> | 0        |
| <b>Te Number : 21</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b><br>0100160104800110100<br><br><b>Grants in Aid from Central Government</b><br><b>GRANTS FOR CS. PLAN SCHEMS</b><br><b>Other Grants</b><br><b>Social Welfare</b><br><b>Integrated Child Dev Schemes</b><br><b>No Description</b>              | S        | D            |          | D            | 3591000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                     | S        | C            |          | C            | 3591000  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                               | 3591000  | <b>Debit</b> | 3591000  | <b>Diff.</b> | 0        |
| <b>Te Number : 22</b><br>0100160104800144200<br><br><b>Grants in Aid from Central Government</b><br><b>GRANTS FOR CS. PLAN SCHEMS</b><br><b>Other Grants</b><br><b>Agriculture</b><br><b>Nl.Mission on Agri.Extension &amp;Technology</b><br><b>No Description</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b> | S        | C            |          | C            | 12745000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                     | S        | D            |          | D            | 12745000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                               | 12745000 | <b>Debit</b> | 12745000 | <b>Diff.</b> | 0        |
| <b>Te Number : 23</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b>                                                                                                                                                                                                                                              | S        | D            |          | D            | 14724720 |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 01000041008000000000<br><br>Taxes on Vehicles<br>Other Receipts<br><br>No Description                                                                                                                            | S   | C     |     | C     | 14724720 |
| <b>Total - Credit</b> 14724720 <b>Debit</b> 14724720 <b>Diff.</b> 0                                                                                                                                              |     |       |     |       |          |
| <b>Te Number : 24</b><br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br><br>No Description                                                                   | S   | D     |     | D     | 183000   |
| 0100160104800152000<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Animal Husbandry<br>National livestock health & disease control<br>programme<br>No Description | S   | C     |     | C     | 183000   |
| <b>Total - Credit</b> 183000 <b>Debit</b> 183000 <b>Diff.</b> 0                                                                                                                                                  |     |       |     |       |          |
| <b>Te Number : 25</b><br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br><br>No Description                                                                   | S   | D     |     | D     | 45000    |
| 0100160104800152000<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Animal Husbandry<br>National livestock health & disease control<br>programme<br>No Description | S   | C     |     | C     | 45000    |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                     | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                               | 45000    | <b>Debit</b> | 45000    | <b>Diff.</b> | 0        |
| <b>Te Number : 26</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b><br>0100160101109000000<br><br><b>Grants in Aid from Central Government</b><br><b>NON-PLAN GRANTS</b><br><b>Grants toward Contribution to State Disaster</b><br><b>Response Funds</b><br><b>No Description</b>                                | S        | D            |          | D            | 50000000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                     | S        | C            |          | C            | 50000000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                               | 50000000 | <b>Debit</b> | 50000000 | <b>Diff.</b> | 0        |
| <b>Te Number : 27</b><br>0100160104800113100<br><br><b>Grants in Aid from Central Government</b><br><b>GRANTS FOR CS. PLAN SCHEMS</b><br><b>Other Grants</b><br><b>Social Welfare</b><br><b>National Mission for Empowerment of Women</b><br><b>No Description</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b> | S        | C            |          | C            | 917561   |
|                                                                                                                                                                                                                                                                                                                                                                                                                     | S        | D            |          | D            | 917561   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                               | 917561   | <b>Debit</b> | 917561   | <b>Diff.</b> | 0        |
| <b>Te Number : 28</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><b>No Description</b>                                                                                                                                                                                                                                              | S        | D            |          | D            | 100000   |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                            | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100160104800130300<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Economics and Statistics<br>Improvement to Crop Statis<br>No Description | S   | C     |     | C     | 100000  |
| Total - Credit 100000 Debit 100000 Diff. 0                                                                                                                                                 |     |       |     |       |         |
| Te Number : 29<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description                                                        | S   | D     |     | D     | 900000  |
| 0100160104800200600<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Town and Country Planning Department<br>No Description                   | S   | C     |     | C     | 900000  |
| Total - Credit 900000 Debit 900000 Diff. 0                                                                                                                                                 |     |       |     |       |         |
| Te Number : 30<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description                                                        | S   | D     |     | D     | 3687840 |
| 0100160104800114100<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Social Welfare<br>National Creche Scheme<br>No Description               | S   | C     |     | C     | 3687840 |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                       | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                 | 3687840   | <b>Debit</b> | 3687840   | <b>Diff.</b> | 0         |
| <b>Te Number : 31</b><br>0100160104800062800<br><br><b>Grants in Aid from Central Government</b><br><b>GRANTS FOR CS. PLAN SCHEMS</b><br><b>Other Grants</b><br><b>Education</b><br><b>Rashtriya Madhayamik Shiksha Abhiyan</b><br><b>No Description</b><br><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b> | S         | C            |           | C            | 1903000   |
|                                                                                                                                                                                                                                                                                                                                                                                                                       | S         | D            |           | D            | 1903000   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                 | 1903000   | <b>Debit</b> | 1903000   | <b>Diff.</b> | 0         |
| <b>Te Number : 32</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b><br><br>0100000802101010000<br><br><b>Intergrated Goods and Services Tax (IGST)</b><br><b>IGST on domestic supply of Goods</b><br><b>Tax</b><br><b>Collection</b><br><br><b>No Description</b>                                          | S         | D            |           | D            | 316871325 |
|                                                                                                                                                                                                                                                                                                                                                                                                                       | S         | C            |           | C            | 316871325 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                 | 316871325 | <b>Debit</b> | 316871325 | <b>Diff.</b> | 0         |
| <b>Te Number : 33</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b><br><br><b>No Description</b>                                                                                                                                                                                                                                        | S         | D            |           | D            | 112000    |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|-----------|
| 0100160104800112800<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Social Welfare<br>Rajiv Gandhi Scheme Empowermnt Adol Girl<br>No Description | S   | C     |     | C     | 112000    |
| <b>Total - Credit</b> 112000 <b>Debit</b> 112000 <b>Diff.</b> 0                                                                                                                                |     |       |     |       |           |
| <b>Te Number : 34</b><br>0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description                                                     | S   | D     |     | D     | 246553386 |
| 0100000802101010000<br><br>Intergrated Goods and Services Tax (IGST)<br>IGST on domestic supply of Goods<br>Tax<br>Collection<br>No Description                                                | S   | C     |     | C     | 246553386 |
| <b>Total - Credit</b> 246553386 <b>Debit</b> 246553386 <b>Diff.</b> 0                                                                                                                          |     |       |     |       |           |
| <b>Te Number : 35</b><br>0100160104900000000<br><br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Deduct Refund<br>No Description                                     | S   | C     |     | C     | -88934    |
| 0100867500108020000<br><br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR<br>No Description                                                                              | S   | C     |     | C     | 88934     |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                     | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------|--------------|---------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                               | 88934  | <b>Debit</b> | 88934  | <b>Diff.</b> | 0       |
| <b>Te Number : 36</b><br>0100865800111080000<br><br><b>Suspense Accounts.</b><br><b>Departmental Adjustment Acct</b><br><b>Pay Section-VIII</b><br><b>No Description</b>                                                                                            | S      | D            |        | D            | 101644  |
| 0100865800109190000<br><br><b>Suspense Accounts.</b><br><b>Reserve Bank Suspense</b><br><b>Dy.FA &amp; CAO, Southern Railway, Trichy</b><br><b>No Description</b>                                                                                                   | S      | D            |        | D            | -101644 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                               | 101644 | <b>Debit</b> | 101644 | <b>Diff.</b> | 0       |
| <b>Te Number : 37</b><br>0100865800101950100<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>DAT, Pondicherry</b><br><b>NPS - Refund</b><br><b>No Description</b>                                                                     | S      | C            |        | C            | -83638  |
| 0115207101911020000<br><br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Deduct Recoveries</b><br><b>DEDUCT RECOVERIES</b><br><b>No Description</b>                                                             | S      | D            | V      | D            | -83638  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                               | 83638  | <b>Debit</b> | 83638  | <b>Diff.</b> | 0       |
| <b>Te Number : 38</b><br>0118221003110010101<br><br><b>Medical</b><br><b>Medical and Public Health</b><br><b>Rural Health Services - Allopathy</b><br><b>Hospitals and Dispensaries</b><br><b>Rural Dispensaries</b><br><b>Puducherry Region</b><br><b>Salaries</b> | S      | D            | V      | D            | -308936 |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                       | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0118221006101100101<br><b>Medical<br/>Medical and Public Health<br/>Public Health<br/>Prevention and Control of Diseases<br/>Small-Pox Eradication Programme<br/>Puducherry Region<br/>Salaries</b>   | S   | D     | V   | D     | 308936  |
| <b>Total - Credit      308936      Debit      308936      Diff.      0</b>                                                                                                                            |     |       |     |       |         |
| <b>Te Number : 39</b><br>0100844300800320000<br><br><b>Civil Deposits<br/>Other expenditure<br/>GAEW<br/>No Description</b>                                                                           | S   | D     |     | D     | 100000  |
| 0124240100911010000<br><br><b>Agriculture<br/>Crop Husbandry<br/>Deduct Recoveries<br/>DEDUCT RECOVERIES<br/>No Description</b>                                                                       | S   | D     | V   | D     | -100000 |
| <b>Total - Credit      100000      Debit      100000      Diff.      0</b>                                                                                                                            |     |       |     |       |         |
| <b>Te Number : 40</b><br>0117220400102010150<br><br><b>Education<br/>Sports And Youth Services<br/>Youth Welfare Programmes for students<br/>National Cadet Corps<br/>Puducherry Region<br/>O. C.</b> | S   | D     | V   | D     | 30921   |
| 0117220400102010120<br><br><b>Education<br/>Sports And Youth Services<br/>Youth Welfare Programmes for students<br/>National Cadet Corps<br/>Puducherry Region<br/>Other Admv.Expenses</b>            | S   | D     | V   | D     | -30921  |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                          | S/C   | Cr/Dr        | V/C   | Cr/Dr        | Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|-------|--------------|--------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30921 | <b>Debit</b> | 30921 | <b>Diff.</b> | 0      |
| <b>Te Number : 41</b><br>0106240801102030133<br>Revenue and Food<br>Food Storage and Warehousing<br>Food<br>Food Subsidies<br>Payment of differential cost of Purchase and<br>Sale of Rice and Wheat to all ration card<br>holders<br>Puducherry Region<br>Subsidies<br><br>0106240801102080133<br>Revenue and Food<br>Food Storage and Warehousing<br>Food<br>Food Subsidies<br>Distribution of essential commodities<br>Puducherry Region<br>Subsidies | S     | D            | V     | D            | 675    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S     | D            | V     | D            | -675   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    | 675   | <b>Debit</b> | 675   | <b>Diff.</b> | 0      |
| <b>Te Number : 42</b><br>0106345600001010104<br>Revenue and Food<br>Civil Supplies<br><br>Direction and Administration<br>Directorate of Civil Supplies<br>Puducherry Region<br>Pensionary Charges<br><br>0106345600001010101<br>Revenue and Food<br>Civil Supplies<br><br>Direction and Administration<br>Directorate of Civil Supplies<br>Puducherry Region<br>Salaries                                                                                | S     | D            | V     | D            | 6698   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S     | D            | V     | D            | -6698  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6698  | <b>Debit</b> | 6698  | <b>Diff.</b> | 0      |
| <b>Te Number : 43</b><br>0117223602102030170<br>Education<br>Nutrition<br>Distribution of Nutritious Food and<br>Beverages<br>Midday meals<br>Provision of breakfast to poor students<br>studying in Government/ Government Aided<br>Schools<br>Puducherry Region<br>Deduct Recoveries                                                                                                                                                                   | S     | D            | V     | D            | 27303  |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                   | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------|--------------|---------|
| 0117223602911010000<br><b>Education<br/>Nutrition<br/>Distribution of Nutritious Food and<br/>Beverages<br/>Deduct Recoveries<br/><br/>DEDUCT RECOVERIES<br/>No Description</b>   | S      | D            | V      | D            | -27303  |
| <b>Total - Credit</b>                                                                                                                                                             | 27303  | <b>Debit</b> | 27303  | <b>Diff.</b> | 0       |
| <b>Te Number : 44</b><br>0100003900105000000<br><br><b>State Excise<br/>Foreign Liquors and Spirits<br/><br/>No Description</b>                                                   | S      | C            |        | C            | 765000  |
| 0100003900101000000<br><br><b>State Excise<br/>Country Spirits<br/><br/>No Description</b>                                                                                        | S      | C            |        | C            | -765000 |
| <b>Total - Credit</b>                                                                                                                                                             | 765000 | <b>Debit</b> | 765000 | <b>Diff.</b> | 0       |
| <b>Te Number : 45</b><br>0106345600001020101<br><b>Revenue and Food<br/>Civil Supplies<br/><br/>Direction and Administration<br/>Food Cell<br/>Puducherry Region<br/>Salaries</b> | S      | D            | V      | D            | 242     |
| 0106345600001020111<br><b>Revenue and Food<br/>Civil Supplies<br/><br/>Direction and Administration<br/>Food Cell<br/>Puducherry Region<br/>Domestic T.E.</b>                     | S      | D            | V      | D            | -242    |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                               | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|------------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                         | 242       | <b>Debit</b> | 242       | <b>Diff.</b> | 0          |
| <b>Te Number : 46</b><br>0106240801102080131<br>Revenue and Food<br>Food Storage and Warehousing<br>Food<br>Food Subsidies<br>Distribution of essential commodities<br>Puducherry Region<br>Grants-in-Aid<br><br>0106240801102080133<br>Revenue and Food<br>Food Storage and Warehousing<br>Food<br>Food Subsidies<br>Distribution of essential commodities<br>Puducherry Region<br>Subsidies | S         | D            | V         | D            | -188612186 |
|                                                                                                                                                                                                                                                                                                                                                                                               | S         | D            | V         | D            | 188612186  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                         | 188612186 | <b>Debit</b> | 188612186 | <b>Diff.</b> | 0          |
| <b>Te Number : 47</b><br>0100003900800000000<br>State Excise<br>Other Receipts<br><br>No Description<br><br>0106203900001010113<br>Revenue and Food<br>State Excise<br><br>Direction and Administration<br>Office of the Deputy Collector (Excise)<br>Puducherry Region<br>O.E.                                                                                                               | S         | C            |           | C            | 7875       |
|                                                                                                                                                                                                                                                                                                                                                                                               | S         | D            | V         | D            | 7875       |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                         | 7875      | <b>Debit</b> | 7875      | <b>Diff.</b> | 0          |
| <b>Te Number : 48</b><br>0120223001789010150<br>Labour and Employment<br>Labour Employment and Skill Development<br>Labour<br>Special Component Plan for Scheduled<br>Castes<br>Expansion of Rural Labour Welfare Centre<br>Puducherry Region<br>O. C.                                                                                                                                        | S         | D            | V         | D            | 1884       |

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

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| Head of Account                                                                                                                                                                                                                                                           | S/C   | Cr/Dr        | V/C   | Cr/Dr        | Amount  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|-------|--------------|---------|
| 0120223001789030150<br><b>Labour and Employment</b><br><b>Labour Employment and Skill Development</b><br><b>Labour</b><br><b>Special Component Plan for Scheduled</b><br><b>Castes</b><br><b>Rural Labour Welfare Centres</b><br><b>Puducherry Region</b><br><b>O. C.</b> | S     | D            | V     | D            | -1884   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                     | 1884  | <b>Debit</b> | 1884  | <b>Diff.</b> | 0       |
| <b>Te Number : 49</b>                                                                                                                                                                                                                                                     |       |              |       |              |         |
| 0121223502001010101<br><b>Social Welfare</b><br><b>Social Security and Welfare</b><br><b>Social Welfare</b><br><b>Direction and Administration</b><br><b>Directorate of Social Welfare</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                 | S     | D            | V     | D            | 15598   |
| 0121223502102010101<br><b>Social Welfare</b><br><b>Social Security and Welfare</b><br><b>Social Welfare</b><br><b>Child Welfare</b><br><b>Integrated Child Development Service</b><br><b>Scheme (CSS)</b><br><b>Puducherry Region</b><br><b>Salaries</b>                  | S     | D            | V     | D            | -15598  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                     | 15598 | <b>Debit</b> | 15598 | <b>Diff.</b> | 0       |
| <b>Te Number : 50</b>                                                                                                                                                                                                                                                     |       |              |       |              |         |
| 0100070202800000000<br><b>Minor Irrigation</b><br><b>GROUND WATER</b><br><b>Other Receipts</b>                                                                                                                                                                            | S     | C            |       | C            | 271598  |
| <b>No Description</b>                                                                                                                                                                                                                                                     |       |              |       |              |         |
| 0100007002800000000<br><b>Other Administrative Services</b><br><b>ELECTIONS</b><br><b>Other Receipts</b>                                                                                                                                                                  | S     | C            |       | C            | -271598 |
| <b>No Description</b>                                                                                                                                                                                                                                                     |       |              |       |              |         |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                               | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                         | 271598  | <b>Debit</b> | 271598  | <b>Diff.</b> | 0        |
| <b>Te Number : 51</b><br>0100003900105000000<br><br><b>State Excise</b><br><b>Foreign Liquors and Spirits</b><br><br><b>No Description</b><br>0100004904103000000<br><br><b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Int.from Deptl.comml.undertaki</b><br><br><b>No Description</b>                               | S       | C            |         | C            | 2072700  |
|                                                                                                                                                                                                                                                                                                                                               | S       | C            |         | C            | -2072700 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                         | 2072700 | <b>Debit</b> | 2072700 | <b>Diff.</b> | 0        |
| <b>Te Number : 52</b><br>0100800901101000000<br><br><b>state Provident Fund</b><br><b>Civil</b><br><b>General Provident Fund</b><br><br><b>No Description</b><br>0100834200117010000<br><br><b>Other Deposits</b><br><b>Defined Contr.Pen.Sch.for Govt.Employees</b><br><b>Govt.Servant's Contr.under Tier-I</b><br><br><b>No Description</b> | S       | C            |         | C            | -6395    |
|                                                                                                                                                                                                                                                                                                                                               | S       | C            |         | C            | 6395     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                         | 6395    | <b>Debit</b> | 6395    | <b>Diff.</b> | 0        |
| <b>Te Number : 53</b><br>0121223502106010101<br><br><b>Social Welfare</b><br><b>Social Security and Welfare</b><br><b>Social Welfare</b><br><b>Correctional Services</b><br><b>Juvenile Home and Special School for</b><br><b>Juvenile Delinquents</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                         | S       | D            | V       | D            | 8        |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                  | S/C | Cr/Dr        | V/C | Cr/Dr        | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|-----|--------------|--------|
| 0121223502911010000<br><b>Social Welfare</b><br><b>Social Security and Welfare</b><br><b>Social Welfare</b><br><b>Deduct Recoveries</b><br><br><b>DEDUCT RECOVERIES</b><br><b>No Description</b> | S   | D            | V   | D            | -8     |
| <b>Total - Credit</b>                                                                                                                                                                            | 8   | <b>Debit</b> | 8   | <b>Diff.</b> | 0      |
| <b>Te Number : 54</b>                                                                                                                                                                            |     |              |     |              |        |
| 0100801100104010000<br><br><b>Insurance and Pension Fund.</b><br><br><b>U.T.G.E.I.S, 1984</b><br><b>Insurance Fund</b><br><br><b>No Description</b>                                              | S   | C            |     | C            | 54     |
| 0100801100104020000<br><br><b>Insurance and Pension Fund.</b><br><br><b>U.T.G.E.I.S, 1984</b><br><b>Savings Funds</b><br><br><b>No Description</b>                                               | S   | C            |     | C            | 126    |
| 0100800901101000000<br><br><b>state Provident Fund</b><br><b>Civil</b><br><b>General Provident Fund</b><br><br><b>No Description</b>                                                             | S   | C            |     | C            | -180   |
| <b>Total - Credit</b>                                                                                                                                                                            | 180 | <b>Debit</b> | 180 | <b>Diff.</b> | 0      |
| <b>Te Number : 55</b>                                                                                                                                                                            |     |              |     |              |        |
| 0100800901101000000<br><br><b>state Provident Fund</b><br><b>Civil</b><br><b>General Provident Fund</b><br><br><b>No Description</b>                                                             | S   | C            |     | C            | -31164 |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                          | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0100834200117010000<br><br>Other Deposits<br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt.Servant's Contr.under Tier-I<br><br>No Description                                                                         | S   | C     |     | C     | 31164    |
| Total - Credit      31164      Debit      31164      Diff.      0                                                                                                                                                        |     |       |     |       |          |
| Te Number : 56<br>0100800901101000000<br><br>state Provident Fund<br>Civil<br>General Provident Fund<br><br>No Description                                                                                               | S   | C     |     | C     | -129     |
| 0100004904800280000<br><br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Interest on General Provident Fund<br><br>No Description                                                              | S   | C     |     | C     | 129      |
| Total - Credit      129      Debit      129      Diff.      0                                                                                                                                                            |     |       |     |       |          |
| Te Number : 57<br>0110221701191010131<br><br>District Administration<br>Urban Development<br>State Capital Development<br>Assistance to Local bodies<br>Assistance to Local Bodies<br>Puducherry Region<br>Grants-in-Aid | S   | D     | V   | D     | 6321059  |
| 0110221705001020131<br><br>District Administration<br>Urban Development<br>Other Urban Development Schemes<br>Direction and Administration<br>Town and Country Planning Department<br>Puducherry Region<br>Grants-in-Aid | S   | D     | V   | D     | -6321059 |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|-----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                          | 6321059 | <b>Debit</b> | 6321059 | <b>Diff.</b> | 0         |
| <b>Te Number : 58</b><br>0117220201800010101<br><br><b>Education</b><br><b>General Education</b><br><b>Elementary Education</b><br><b>Other expenditure</b><br><b>Universalisation of Elementary Education for</b><br><b>the age-group 6-14</b><br><b>Puducherry Region</b><br><b>Salaries</b> | S       | D            | V       | D            | 3331      |
| 0117220201911010000<br><br><b>Education</b><br><b>General Education</b><br><b>Elementary Education</b><br><b>Deduct Recoveries</b><br><br><b>DEDUCT RECOVERIES</b><br><b>No Description</b>                                                                                                    | S       | D            | V       | D            | -3331     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                          | 3331    | <b>Debit</b> | 3331    | <b>Diff.</b> | 0         |
| <b>Te Number : 59</b><br>0112205500104010101<br><br><b>Police</b><br><b>Police</b><br><br><b>Special Police</b><br><b>Establishment</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                                                                                         | S       | D            | V       | D            | 400378    |
| 0112205500001040101<br><br><b>Police</b><br><b>Police</b><br><br><b>Direction and Administration</b><br><b>Office of the Director General of Police</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                                                                         | S       | D            | V       | D            | -400378   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                          | 400378  | <b>Debit</b> | 400378  | <b>Diff.</b> | 0         |
| <b>Te Number : 60</b><br>0100865800111090000<br><br><b>Suspense Accounts.</b><br><br><b>Departmental Adjustment Acct</b><br><b>Pension Section</b><br><br><b>No Description</b>                                                                                                                | S       | D            |         | D            | -11626009 |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                             | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0115207101101010704<br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Superannuation and Retirement allowances</b><br><b>Superannuation and Retirement allowances</b><br><b>All Regions</b><br><b>Pensionary Charges</b> | S   | D     | V   | D     | 11626009 |
| <b>Total - Credit</b> 11626009 <b>Debit</b> 11626009 <b>Diff.</b> 0                                                                                                                                                                                                         |     |       |     |       |          |
| <b>Te Number : 61</b>                                                                                                                                                                                                                                                       |     |       |     |       |          |
| 0100865800101010000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b><br><b>No Description</b>                                                                                                                       | S   | D     |     | D     | 2154644  |
| 0100865800101060000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Karnataka, Bangalore</b><br><b>No Description</b>                                                                                                                         | S   | D     |     | D     | 55361    |
| 0100865800101080000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. West Bengal, Kolkata</b><br><b>No Description</b>                                                                                                                         | S   | D     |     | D     | 368424   |
| 0100865800101070000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Orrisa, Bhubaneswar</b><br><b>No Description</b>                                                                                                                          | S   | D     |     | D     | 343987   |
|                                                                                                                                                                                                                                                                             |     |       |     |       |          |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                  | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|-----------|
| 0115207101105010704<br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Family Pensions</b><br><b>Family Pensions</b><br><b>All Regions</b><br><b>Pensionary Charges</b>                                                                                        | S   | D     | V   | D     | 41426345  |
| 0115207101101010704<br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Superannuation and Retirement allowances</b><br><b>Superannuation and Retirement allowances</b><br><b>All Regions</b><br><b>Pensionary Charges</b>                                      | S   | D     | V   | D     | -48887261 |
| 0121223560107010104<br><b>Social Welfare</b><br><b>Social Security and Welfare</b><br><b>Other Social Security and Welfare</b><br><b>Programmes</b><br><b>Swatantra Sainik Samman pension schemes</b><br><b>Swatantra Sainik Samman Pension schemes</b><br><b>Puducherry Region</b><br><b>Pensionary Charges</b> | S   | D     | V   | D     | 4538500   |
| <b>Total - Credit</b> 48887261 <b>Debit</b> 48887261 <b>Diff.</b> 0                                                                                                                                                                                                                                              |     |       |     |       |           |
| <b>Te Number : 62</b><br>0100004000102010000<br><b>Sales Tax</b><br><b>Recpt Under State Sales Tax Ac</b><br><b>Tax Collection</b><br><b>No Description</b>                                                                                                                                                      | S   | C     |     | C     | 220750    |
| 0100004000110010300<br><b>Sales Tax</b><br><b>Trade Tax</b><br><b>VAT Collections</b><br><b>Licence Fee/Registration Fee</b><br><b>No Description</b>                                                                                                                                                            | S   | C     |     | C     | -100      |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                  | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|----------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100004000110010400<br><br>Sales Tax<br>Trade Tax<br>VAT Collections<br>Penalty<br>No Description                                | S   | C     |     | C     | -158089 |
| 0100004000110020700<br><br>Sales Tax<br>Trade Tax<br>NON-VAT Collections<br>Compounding Tax for Works Contract<br>No Description | S   | C     |     | C     | -20000  |
| 0100004000102020000<br><br>Sales Tax<br>Recpt Under State Sales Tax Ac<br>Surcharge<br>No Description                            | S   | C     |     | C     | -20750  |
| 0100004000101000000<br><br>Sales Tax<br>Central Sales Tax<br>No Description                                                      | S   | C     |     | C     | -192253 |
| 0100004000110010100<br><br>Sales Tax<br>Trade Tax<br>VAT Collections<br>Tax under VAT<br>No Description                          | S   | C     |     | C     | 150342  |
|                                                                                                                                  |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                   | S/C | Cr/Dr  | V/C          | Cr/Dr  | Amount       |
|-------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|--------|--------------|
| 0100004000110010500<br><br>Sales Tax<br><br>Trade Tax<br>VAT Collections<br>Compounding Fee<br>No Description     | S   | C      |              | C      | 19750        |
| 0100004000110020500<br><br>Sales Tax<br><br>Trade Tax<br>NON-VAT Collections<br>Compounding Fee<br>No Description | S   | C      |              | C      | 350          |
| <b>Total - Credit</b>                                                                                             |     | 391192 | <b>Debit</b> | 391192 | <b>Diff.</b> |
|                                                                                                                   |     |        |              |        | 0            |
| <b>Te Number : 63</b>                                                                                             |     |        |              |        |              |
| 0100080105800000000<br><br>Power<br>TRANSMISSION & DISTRIBUTION<br>Other Receipts<br><br>No Description           | S   | C      |              | C      | 2826         |
| 0100833600101000000<br><br>Civil Deposits<br>Security Deposits - SD/ASD/MSD<br><br>No Description                 | S   | C      |              | C      | 59831        |
| 0100080105101000000<br><br>Power<br>TRANSMISSION & DISTRIBUTION<br>Sale of Power<br><br>No Description            | S   | C      |              | C      | -62657       |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                   | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------|--------------|---------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | 62657  | <b>Debit</b> | 62657  | <b>Diff.</b> | 0       |
| <b>Te Number : 64</b><br>0119345280104050131<br>Information and Publicity<br>Tourism<br>General<br>Promotion and Publicity<br>Grant in aid to Puducherry Institute of<br>Hospitality Crafts<br>Puducherry Region<br>Grants-in-Aid<br><br>0119345280104080131<br>Information and Publicity<br>Tourism<br>General<br>Promotion and Publicity<br>Grant-in-aid to Puducherry Tourism<br>Development Corporation<br>Puducherry Region<br>Grants-in-Aid | S      | D            | V      | D            | 200000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S      | D            | V      | D            | -200000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | 200000 | <b>Debit</b> | 200000 | <b>Diff.</b> | 0       |
| <b>Te Number : 65</b><br>0100878200102010000<br>Cash Remittances and Adjustments Between<br>Public Works Remittances<br>Rem.into Try. (A) PWD<br>No Description<br><br>0100005980800000000<br>Public Works<br>GENERAL<br>Other Receipts<br><br>No Description                                                                                                                                                                                     | S      | C            |        | C            | 51      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S      | C            |        | C            | -51     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | 51     | <b>Debit</b> | 51     | <b>Diff.</b> | 0       |
| <b>Te Number : 66</b><br>0100021602800000000<br>Housing<br>URBAN HOUSING<br>Other Receipts<br><br>No Description                                                                                                                                                                                                                                                                                                                                  | S      | C            |        | C            | 26210   |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                   | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|--------|
| 01000216018000000000<br><br><b>Housing<br/>Govt. Residential Buildings<br/>Other Receipts</b><br><br><b>No Description</b>                                                                                                                                                                        | S   | C     |     | C     | -26210 |
| <b>Total - Credit      26210      Debit      26210      Diff.      0</b>                                                                                                                                                                                                                          |     |       |     |       |        |
| <b>Te Number : 67</b><br>01008443008000000000<br><br><b>Civil Deposits<br/>Other Deposits</b><br><br><b>No Description</b>                                                                                                                                                                        | S   | C     |     | C     | -61600 |
| 0116221501102030127<br><br><b>Public Works<br/>Water Supply and Sanitation<br/>Water Supply<br/>Rural Water Supply Programmes<br/>Maintenance of water works proper<br/>Puducherry Region<br/>Minor Works, Maint.</b>                                                                             | S   | D     | V   | D     | -61600 |
| <b>Total - Credit      61600      Debit      61600      Diff.      0</b>                                                                                                                                                                                                                          |     |       |     |       |        |
| <b>Te Number : 68</b><br>0117220400102020101<br><br><b>Education<br/>Sports And Youth Services</b><br><br><b>Youth Welfare Programmes for students<br/>Development of N.C.C Group Headquarters<br/>and award of scholarships to outstanding<br/>NCC Cadets<br/>Puducherry Region<br/>Salaries</b> | S   | D     | V   | D     | 1243   |
| 0117220400102010120<br><br><b>Education<br/>Sports And Youth Services</b><br><br><b>Youth Welfare Programmes for students<br/>National Cadet Corps<br/>Puducherry Region<br/>Other Admv.Expenses</b>                                                                                              | S   | D     | V   | D     | -1243  |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                    | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|-----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                              | 1243     | <b>Debit</b> | 1243     | <b>Diff.</b> | 0         |
| <b>Te Number : 69</b><br>0100865800101950100<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>DAT, Pondicherry</b><br><b>NPS - Refund</b><br><b>No Description</b><br><br>0115207101911020000<br><br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Deduct Recoveries</b><br><br><b>DEDUCT RECOVERIES</b><br><b>No Description</b> | S        | C            |          | C            | -319904   |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | S        | D            | V        | D            | -319904   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                              | 319904   | <b>Debit</b> | 319904   | <b>Diff.</b> | 0         |
| <b>Te Number : 70</b><br>0100865800101950100<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>DAT, Pondicherry</b><br><b>NPS - Refund</b><br><b>No Description</b><br><br>0115207101911020000<br><br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Deduct Recoveries</b><br><br><b>DEDUCT RECOVERIES</b><br><b>No Description</b> | S        | C            |          | C            | -13253355 |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | S        | D            | V        | D            | -13253355 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                              | 13253355 | <b>Debit</b> | 13253355 | <b>Diff.</b> | 0         |
| <b>Te Number : 71</b><br>01008443008000000000<br><br><b>Civil Deposits</b><br><b>Other Deposits</b><br><br><b>No Description</b>                                                                                                                                                                                                                                                                                   | S        | C            |          | C            | 246000    |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                      | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100002900800010000<br><br><b>Land Revenue</b><br><b>Other Receipts</b><br><b>Otr Recpt of Rev/Dept. Otr than Survey</b><br><b>No Description</b>                                    | S   | C     |     | C     | -246000 |
| <b>Total - Credit      246000      Debit      246000      Diff.      0</b>                                                                                                           |     |       |     |       |         |
| <b>Te Number : 72</b><br>0100004904800170000<br><br><b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Other Receipts</b><br><b>MCA</b><br><b>No Description</b> | S   | C     |     | C     | 2861    |
| 0100004904800250000<br><br><b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Other Receipts</b><br><b>Computer</b><br><b>No Description</b>                     | S   | C     |     | C     | 290     |
| 0100761000204000000<br><br><b>Loans to Government Servants etc.</b><br><b>Advances for purchase of Computers</b><br><b>No Description</b>                                            | S   | C     |     | C     | -290    |
| 0100761000202020000<br><br><b>Loans to Government Servants etc.</b><br><b>Advances for Purchase of Motor Converyan</b><br><b>MCA</b><br><b>No Description</b>                        | S   | C     |     | C     | -2861   |
|                                                                                                                                                                                      |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                      | S/C  | Cr/Dr        | V/C  | Cr/Dr        | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|------|--------------|--------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                | 3151 | <b>Debit</b> | 3151 | <b>Diff.</b> | 0      |
| <b>Te Number : 73</b><br>0100004904800250000<br><br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Computer<br><br>No Description                                                                                           | S    | C            |      | C            | 500    |
| 0100761000204000000<br><br>Loans to Government Servants etc.<br>Advances for purchase of Computers<br><br>No Description                                                                                                                             | S    | C            |      | C            | -500   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                | 500  | <b>Debit</b> | 500  | <b>Diff.</b> | 0      |
| <b>Te Number : 74</b><br>0100761000204000000<br><br>Loans to Government Servants etc.<br>Advances for purchase of Computers<br><br>No Description                                                                                                    | S    | C            |      | C            | -5000  |
| 0100004904800250000<br><br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Computer<br><br>No Description                                                                                                                    | S    | C            |      | C            | 5000   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                | 5000 | <b>Debit</b> | 5000 | <b>Diff.</b> | 0      |
| <b>Te Number : 75</b><br>0117220203103010101<br><br>Education<br>General Education<br>University and Higher Education<br>Government Colleges and Institutes<br>Kanchi Mamunivar Centre for Post Graduate<br>Studies<br>Puducherry Region<br>Salaries | S    | D            | V    | D            | 3027   |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                                                        | S/C   | Cr/Dr        | V/C   | Cr/Dr        | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|-------|--------------|------------|
| 0117220203103030101<br><b>Education</b><br><b>General Education</b><br><b>University and Higher Education</b><br><b>Government Colleges and Institutes</b><br><b>Tagore Arts College</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                                                                                                                | S     | D            | V     | D            | -3027      |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                  | 3027  | <b>Debit</b> | 3027  | <b>Diff.</b> | 0          |
| <b>Te Number : 76</b><br>0129480105800480153<br><b>Electricity</b><br><b>Capital Outlay on Power Projects</b><br><b>Transmission and Distribution</b><br><b>Other expenditure</b><br><b>Erection/ Establishment/ upgradation/</b><br><b>providing of 230 KV and 110 KV primary</b><br><b>main sub-station and EH</b><br><b>Puducherry Region</b><br><b>Major Works</b> | S     | D            | V     | D            | 93396      |
| 0129480105901010000<br><b>Electricity</b><br><b>Capital Outlay on Power Projects</b><br><b>Transmission and Distribution</b><br><b>Deduct Recoveries</b><br><br><b>DEDUCT RECOVERIES</b><br><b>No Description</b>                                                                                                                                                      | S     | D            | V     | D            | -93396     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                  | 93396 | <b>Debit</b> | 93396 | <b>Diff.</b> | 0          |
| <b>Te Number : 77</b><br>0100000600101020800<br><br><b>SGST</b><br><br><b>TAX</b><br><b>DEDUCT REFUNDS</b><br><b>Refund of Accumulated Credit Stru. due to</b><br><b>inverted duty structure</b><br><b>No Description</b>                                                                                                                                              | S     | C            |       | C            | -2847698   |
| 0100000600101021100<br><br><b>SGST</b><br><br><b>TAX</b><br><b>DEDUCT REFUNDS</b><br><b>Others</b><br><b>No Description</b>                                                                                                                                                                                                                                            | S     | C            |       | C            | -100669465 |
|                                                                                                                                                                                                                                                                                                                                                                        |       |              |       |              |            |

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

T.E. Entry Check List, Month Date: 01/12/2018

| Head of Account                                                                                                                                                                                                                                                                                                                 | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|-----------|
| 0100000600101020000<br><br><b>SGST</b><br><b>TAX</b><br><b>DEDUCT REFUNDS</b><br><br><b>No Description</b>                                                                                                                                                                                                                      | S   | C     |     | C     | 103517163 |
| <b>Total - Credit</b> 103517163 <b>Debit</b> 103517163 <b>Diff.</b> 0                                                                                                                                                                                                                                                           |     |       |     |       |           |
| <b>Te Number : 78</b><br>0100834200117020000<br><br><b>Other Deposits</b><br><br><b>Defined Contr.Pen.Sch.for Govt.Employees</b><br><b>Govt. contribution under Tier I</b><br><br><b>No Description</b>                                                                                                                         | S   | C     |     | C     | 47838342  |
| 0115207101117010704<br><br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Government contribution for Defined</b><br><b>Contribution Pension Scheme</b><br><b>Government Contribution to New Pension</b><br><b>Scheme</b><br><b>All Regions</b><br><b>Pensionary Charges</b> | S   | D     | V   | D     | 47838342  |
| <b>Total - Credit</b> 47838342 <b>Debit</b> 47838342 <b>Diff.</b> 0                                                                                                                                                                                                                                                             |     |       |     |       |           |
| <b>Grand Total - Credit</b> 10716735202 <b>Debit</b> 10716735202 <b>Diff.</b> 0                                                                                                                                                                                                                                                 |     |       |     |       |           |