

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| <b>Te Number : 1</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>0133204904104020745<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 Small Savings</b><br><b>Collections</b><br><b>All Regions</b><br><b>Interest</b><br><br>0133600401102010756<br><br><b>Public Debt</b><br><b>Loans and Advances from the Central</b><br><b>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</b><br><b>- Repayment</b><br><b>All Regions</b><br><b>Repayment of Borrowings</b> | S   | C     |     | C     | 23226400 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S   | D     | C   | D     | 10016400 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S   | D     | C   | D     | 13210000 |
| <b>Total - Credit</b> 23226400 <b>Debit</b> 23226400 <b>Diff.</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |       |     |       |          |
| <b>Te Number : 2</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>0133204904104020745<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 Small Savings</b><br><b>Collections</b><br><b>All Regions</b><br><b>Interest</b>                                                                                                                                                                                                                                                                                                                                    | S   | C     |     | C     | 5196400  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S   | D     | C   | D     | 2871400  |

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

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| Head of Account                                                                                                                                                                                                                                                 | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|------------|
| 0133600401102010756<br><b>Public Debt<br/>Loans and Advances from the Central Government<br/>Non-Plan Loans<br/>Share of Small Savings collections<br/>Loans for share of Small Savings collections - Repayment<br/>All Regions<br/>Repayment of Borrowings</b> | S         | D            | C         | D            | 2325000    |
| <b>Total - Credit</b>                                                                                                                                                                                                                                           | 5196400   | <b>Debit</b> | 5196400   | <b>Diff.</b> | 0          |
| <b>Te Number : 3</b>                                                                                                                                                                                                                                            |           |              |           |              |            |
| 0100865800101940000<br><b>Suspense Accounts.<br/>Pay Accounts Office Suspense<br/>NPS TRUST FUND, New Delhi</b>                                                                                                                                                 | S         | C            |           | C            | 174435904  |
| 0100834200117010000<br><b>Other Deposits<br/>Defined Contr.Pen.Sch.for Govt.Employees<br/>Govt.Servant's Contr.under Tier-I</b>                                                                                                                                 | S         | C            |           | C            | -72681448  |
| 0100834200117020000<br><b>Other Deposits<br/>Defined Contr.Pen.Sch.for Govt.Employees<br/>Govt. contribution under Tier I</b>                                                                                                                                   | S         | C            |           | C            | -101754456 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                           | 174435904 | <b>Debit</b> | 174435904 | <b>Diff.</b> | 0          |
| <b>Te Number : 4</b>                                                                                                                                                                                                                                            |           |              |           |              |            |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                                                                                                                                                            | S         | C            |           | C            | 198595001  |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                         | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|-----------|
| 0133204901101010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Interest on Market Loans<br/>Payment of interest for Market Loans<br/>All Regions<br/>Interest</b>                                                                        | S   | D     | C   | D     | 198595001 |
| <b>Total - Credit</b> 198595001 <b>Debit</b> 198595001 <b>Diff.</b> 0                                                                                                                                                                                                   |     |       |     |       |           |
| <b>Te Number : 5</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                                                                                                                                        | S   | C     |     | C     | 127800    |
| 0133204904104020745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Loans and Advances from<br/>Central Government<br/>Interest on Loans for Non-Plan Schemes<br/>Interest on Loans for Small Savings<br/>Collections<br/>All Regions<br/>Interest</b>          | S   | D     | C   | D     | 37800     |
| 0133600401102010756<br><b>Public Debt<br/>Loans and Advances from the Central<br/>Government<br/>Non-Plan Loans<br/>Share of Small Savings collections<br/>Loans for share of Small Savings collections<br/>- Repayment<br/>All Regions<br/>Repayment of Borrowings</b> | S   | D     | C   | D     | 90000     |
| <b>Total - Credit</b> 127800 <b>Debit</b> 127800 <b>Diff.</b> 0                                                                                                                                                                                                         |     |       |     |       |           |
| <b>Te Number : 6</b><br>0100865800101940000<br><br><b>Suspense Accounts.<br/>Pay Accounts Office Suspense<br/>NPS TRUST FUND, New Delhi</b>                                                                                                                             | S   | C     |     | C     | 68048     |
|                                                                                                                                                                                                                                                                         |     |       |     |       |           |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                       | S/C | Cr/Dr    | V/C   | Cr/Dr    | Amount    |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-------|----------|-----------|---|
| 0100834200117010000<br><br>Other Deposits<br><br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt.Servant's Contr.under Tier-I                                        | S   | C        |       | C        | -34024    |   |
| 0100834200117020000<br><br>Other Deposits<br><br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt. contribution under Tier I                                          | S   | C        |       | C        | -34024    |   |
| Total - Credit                                                                                                                                                        |     | 68048    | Debit | 68048    | Diff.     | 0 |
| Te Number : 7<br><br>0100004902800000000<br><br>Interest Receipts<br>Interest from Union Territory Governments<br>with Legislature<br>Miscellaneous Interest receipts | S   | C        |       | C        | -14539525 |   |
| 0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                                                                   | S   | C        |       | C        | 14539525  |   |
| Total - Credit                                                                                                                                                        |     | 14539525 | Debit | 14539525 | Diff.     | 0 |
| Te Number : 8<br><br>0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                                              | S   | C        |       | C        | 44050000  |   |
|                                                                                                                                                                       |     |          |       |          |           |   |

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

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| Head of Account                                                                                                                                                                                      | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0133204901101010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Interest on Market Loans<br/>Payment of interest for Market Loans<br/>All Regions<br/>Interest</b>     | S   | D     | C   | D     | 44050000 |
| <b>Total - Credit</b> 44050000 <b>Debit</b> 44050000 <b>Diff.</b> 0                                                                                                                                  |     |       |     |       |          |
| <b>Te Number : 9</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                                                                     | S   | D     |     | D     | 35890    |
| 0100003001101000000<br><br><b>Stamps and Registration Fees<br/>STAMPS JUDICIAL<br/>Court Fees Realised in Stamps</b>                                                                                 | S   | C     |     | C     | 35890    |
| <b>Total - Credit</b> 35890 <b>Debit</b> 35890 <b>Diff.</b> 0                                                                                                                                        |     |       |     |       |          |
| <b>Te Number : 10</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                                                                    | S   | C     |     | C     | 39375000 |
| 0133204901101010745<br><br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Interest on Market Loans<br/>Payment of interest for Market Loans<br/>All Regions<br/>Interest</b> | S   | D     | C   | D     | 39375000 |
|                                                                                                                                                                                                      |     |       |     |       |          |

## 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>                                                                                                                                                                                                             | 39375000 | <b>Debit</b> | 39375000 | <b>Diff.</b> | 0        |
| <b>Te Number : 11</b><br>0100004100800000000<br><br><b>Taxes on Vehicles</b><br><b>Other Receipts</b><br><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b> | S        | C            |          | C            | 21343806 |
|                                                                                                                                                                                                                                   | S        | D            |          | D            | 21343806 |
| <b>Total - Credit</b>                                                                                                                                                                                                             | 21343806 | <b>Debit</b> | 21343806 | <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>0100004100800000000<br><br><b>Taxes on Vehicles</b><br><b>Other Receipts</b> | S        | D            |          | D            | 3383979  |
|                                                                                                                                                                                                                                   | S        | C            |          | C            | 3383979  |
| <b>Total - Credit</b>                                                                                                                                                                                                             | 3383979  | <b>Debit</b> | 3383979  | <b>Diff.</b> | 0        |
| <b>Te Number : 13</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>                                                                                     | S        | C            |          | C            | 44687501 |

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

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| Head of Account                                                                                                                                                                                  | S/C | Cr/Dr | V/C | Cr/Dr | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|------------|
| 0133204901101010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Interest on Market Loans<br/>Payment of interest for Market Loans<br/>All Regions<br/>Interest</b> | S   | D     | C   | D     | 44687501   |
| <b>Total - Credit</b> 44687501 <b>Debit</b> 44687501 <b>Diff.</b> 0                                                                                                                              |     |       |     |       |            |
| <b>Te Number : 14</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                                                                | S   | C     |     | C     | 40950000   |
| 0133204901101010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Interest on Market Loans<br/>Payment of interest for Market Loans<br/>All Regions<br/>Interest</b> | S   | D     | C   | D     | 40950000   |
| <b>Total - Credit</b> 40950000 <b>Debit</b> 40950000 <b>Diff.</b> 0                                                                                                                              |     |       |     |       |            |
| <b>Te Number : 15</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                                                                | S   | C     |     | C     | 1000000000 |
| 0133600300101010756<br><b>Public Debt<br/>Internal Debt of the State Government<br/><br/>Market Loans<br/>Repayment of Market Loans<br/>All Regions<br/>Repayment of Borrowings</b>              | S   | D     | C   | D     | 1000000000 |
|                                                                                                                                                                                                  |     |       |     |       |            |

## 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>                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1000000000 | <b>Debit</b> | 1000000000 | <b>Diff.</b> | 0        |
| <b>Te Number : 16</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>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            | 36750000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S          | D            | C          | D            | 36750000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 36750000   | <b>Debit</b> | 36750000   | <b>Diff.</b> | 0        |
| <b>Te Number : 17</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>0133204904104020745<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 Small Savings</b><br><b>Collections</b><br><b>All Regions</b><br><b>Interest</b> | S          | C            |            | C            | 46000    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S          | D            | C          | D            | 11000    |
| 0133600401102010756<br><br><b>Public Debt</b><br><b>Loans and Advances from the Central</b><br><b>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</b><br><b>- Repayment</b><br><b>All Regions</b><br><b>Repayment of Borrowings</b>                                                                                                                                                 | S          | D            | C          | D            | 35000    |

## 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>                                                                                                                                                                                                                                                                                                                                                                                                    | 46000  | <b>Debit</b> | 46000  | <b>Diff.</b> | 0        |
| <b>Te Number : 18</b><br>0100000600106000000<br><br><b>State Goods &amp; Service Tax</b><br><b>Apportionment of IGST train-in Tax to SGST</b><br><b>Transfer-in of Tax component to SGST</b><br><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>                                                                                                 | S      | C            |        | C            | -342652  |
|                                                                                                                                                                                                                                                                                                                                                                                                                          | S      | C            |        | C            | 342652   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                    | 342652 | <b>Debit</b> | 342652 | <b>Diff.</b> | 0        |
| <b>Te Number : 19</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>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b><br><br>0100865800101060000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Karnataka, Bangalore</b> | S      | D            |        | D            | 5645404  |
|                                                                                                                                                                                                                                                                                                                                                                                                                          | S      | D            |        | D            | -3643976 |
|                                                                                                                                                                                                                                                                                                                                                                                                                          | S      | D            |        | D            | -1068807 |

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

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| Head of Account                                                                                                                                                                                                                                                                                                               | S/C | Cr/Dr   | V/C          | Cr/Dr   | Amount       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|---------|--------------|
| 0100865800101070000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Orrisa, Bhuwaneshwar</b>                                                                                                                                                                                                | S   | D       |              | D       | -465638      |
| 0100865800101080000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, West Bengal, Kolkata</b>                                                                                                                                                                                                | S   | D       |              | D       | -391913      |
| 0100865800101820000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG,Gujarat, Ahmedabad</b>                                                                                                                                                                                                   | S   | D       |              | D       | -75070       |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                         |     | 5645404 | <b>Debit</b> | 5645404 | <b>Diff.</b> |
|                                                                                                                                                                                                                                                                                                                               |     |         |              |         | 0            |
| <b>Te Number : 20</b><br>0100865800101490000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>A.O.,Dept-Company Affairs,Min.Fin.Chennai</b>                                                                                                                                                      | S   | C       |              | C       | 2670333      |
| 0111207000800010150<br><br><b>Treasury and Accounts Administration</b><br><b>Other Administrative Services</b><br><br><b>Other Expenditure</b><br><b>Payment to other Government Departments,</b><br><b>etc., connected with the Administration of</b><br><b>Agency systems a</b><br><b>Puducherry Region</b><br><b>O. C.</b> | S   | D       | V            | D       | 2670333      |

## 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>                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2670333  | <b>Debit</b> | 2670333  | <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><br>0100160104800114500<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>Samarthya</b>                                                                                                                                | S        | D            |          | D            | 10278900 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S        | C            |          | C            | 10278900 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10278900 | <b>Debit</b> | 10278900 | <b>Diff.</b> | 0        |
| <b>Te Number : 22</b><br>0100865800101940000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>NPS TRUST FUND, New Delhi</b><br><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>0100834200117020000<br><br><b>Other Deposits</b><br><b>Defined Contr.Pen.Sch.for Govt.Employees</b><br><b>Govt. contribution under Tier I</b> | S        | C            |          | C            | 1364188  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S        | C            |          | C            | -568421  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S        | C            |          | C            | -795767  |

## 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>                                                                                                                                                                                                                                                                      | 1364188    | <b>Debit</b> | 1364188    | <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><br>0100600300109020000<br><br><b>Internal debt of the State Government</b><br><b>Loans from other Institutions</b><br><b>NABARD</b>      | S          | D            |            | D            | 138232200  |
|                                                                                                                                                                                                                                                                                            | S          | C            |            | C            | 138232200  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                      | 138232200  | <b>Debit</b> | 138232200  | <b>Diff.</b> | 0          |
| <b>Te Number : 24</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>0100600300101010000<br><br><b>Internal debt of the State Government</b><br><b>Market Loan</b><br><b>Market loans bearing interest</b> | S          | D            |            | D            | 1500000000 |
|                                                                                                                                                                                                                                                                                            | S          | C            |            | C            | 1500000000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                      | 1500000000 | <b>Debit</b> | 1500000000 | <b>Diff.</b> | 0          |
| <b>Te Number : 25</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>                                                                                                                                              | S          | D            |            | D            | 1500000000 |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                       | S/C | Cr/Dr | V/C | Cr/Dr | Amount     |
|-----------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|------------|
| 0100600300101010000<br><br>Internal debt of the State Government<br><br>Market Loan<br>Market loans bearing interest  | S   | C     |     | C     | 1500000000 |
| Total - Credit 1500000000 Debit 1500000000 Diff.                                                                      |     |       |     |       | 0          |
| Te Number : 26<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR | S   | D     |     | D     | 229148     |
| 0100004904800260000<br><br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Premium of Loans   | S   | C     |     | C     | 229148     |
| Total - Credit 229148 Debit 229148 Diff.                                                                              |     |       |     |       | 0          |
| Te Number : 27<br>0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR | S   | D     |     | D     | 11561527   |
| 0100865800101010000<br><br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG, Tamil Nadu, Chennai          | S   | D     |     | D     | -9874505   |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                      | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100865800101030000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Kerala, Trivandrum</b>         | S   | D     |     | D     | -42584  |
| 0100865800101040000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Andhra Pradesh, Vijayawada</b> | S   | D     |     | D     | -262682 |
| 0100865800101050000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Telangana, Hyderabad</b>       | S   | D     |     | D     | -79828  |
| 0100865800101060000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Karnataka, Bangalore</b>       | S   | D     |     | D     | -66698  |
| 0100865800101070000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Orrisa, Bhuwaneshwar</b>       | S   | D     |     | D     | -113788 |
|                                                                                                                                      |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                    | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100865800101080000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, West Bengal, Kolkata</b>     | S   | D     |     | D     | -65508  |
| 0100865800101090000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Nagaland, Kohima</b>         | S   | D     |     | D     | -92976  |
| 0100865800101100000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Maharashtra, Mumbai</b>      | S   | D     |     | D     | -160282 |
| 0100865800101110000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Maharashtra, Nagpur</b>      | S   | D     |     | D     | -115004 |
| 0100865800101120000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Uttar Pradesh, Allahabad</b> | S   | D     |     | D     | -72256  |
|                                                                                                                                    |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                   | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100865800101130000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Madhya Pradesh, Gwalior</b>                                                                 | S   | D     |     | D     | -35560  |
| 0100865800101160000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>The Director of Accounts, Goa, Panaji</b>                                                       | S   | D     |     | D     | -103790 |
| 0100865800101780000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>The Director of Accounts &amp; Treasuries, Govt.</b><br><b>of Arunachal Pradesh, Naharlagan</b> | S   | D     |     | D     | -175096 |
| 0100865800101820000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Gujarat, Ahmedabad</b>                                                                      | S   | D     |     | D     | -118046 |
| 0100865800101980000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tripura, Agartala</b>                                                                       | S   | D     |     | D     | -182924 |
|                                                                                                                                                                                                   |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                    | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|---------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                              | 11561527 | <b>Debit</b> | 11561527 | <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><br>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b> | S        | D            |          | D            | 691135  |
|                                                                                                                                                                                                                                                                                    | S        | D            |          | D            | -691135 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                              | 691135   | <b>Debit</b> | 691135   | <b>Diff.</b> | 0       |
| <b>Te Number : 29</b><br>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b><br><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b> | S        | C            |          | C            | -306095 |
|                                                                                                                                                                                                                                                                                    | S        | C            |          | C            | 306095  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                              | 306095   | <b>Debit</b> | 306095   | <b>Diff.</b> | 0       |
| <b>Te Number : 30</b><br>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b>                                                                                                                             | S        | C            |          | C            | -185665 |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                  | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|--------|
| 0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                                                                                                                                                              | S   | C     |     | C     | 185665 |
| <div> <div>Total - Credit</div> <div>185665</div> <div>Debit</div> <div>185665</div> <div>Diff.</div> <div>0</div> </div>                                                                                                                                        |     |       |     |       |        |
| <b>Te Number : 31</b><br>0100865800101010000<br><br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG, Tamil Nadu, Chennai                                                                                                                            | S   | C     |     | C     | 185665 |
| 0115207101117010704<br><br>Retirement Benefits<br>Pensions and other Retirement Benefits<br>Civil<br>Government contribution for Defined<br>Contribution Pension Scheme<br>Government Contribution to New Pension<br>Scheme<br>All Regions<br>Pensionary Charges | S   | D     | V   | D     | 185665 |
| <div> <div>Total - Credit</div> <div>185665</div> <div>Debit</div> <div>185665</div> <div>Diff.</div> <div>0</div> </div>                                                                                                                                        |     |       |     |       |        |
| <b>Te Number : 32</b><br>0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                                                                                                                                     | S   | D     |     | D     | 41788  |
| 0100865800101010000<br><br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG, Tamil Nadu, Chennai                                                                                                                                                     | S   | D     |     | D     | -41788 |
|                                                                                                                                                                                                                                                                  |     |       |     |       |        |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                          | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                    | 41788   | <b>Debit</b> | 41788   | <b>Diff.</b> | 0        |
| <b>Te Number : 33</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>0100160104800111600<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>Post-Matric Scho.to OBC students 2004-05</b>                                                     | S       | D            |         | D            | 4945000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                          | S       | C            |         | C            | 4945000  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                    | 4945000 | <b>Debit</b> | 4945000 | <b>Diff.</b> | 0        |
| <b>Te Number : 34</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>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b><br><br>0100865800101060000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Karnataka, Bangalore</b> | S       | D            |         | D            | 4619873  |
|                                                                                                                                                                                                                                                                                                                                                                                                                          | S       | D            |         | D            | -3628210 |
|                                                                                                                                                                                                                                                                                                                                                                                                                          | S       | D            |         | D            | -78369   |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                          | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|----------|
| 0100865800101070000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Orrisa, Bhuwaneshwar</b>                                                                                                           | S       | D            |         | D            | -450848  |
| 0100865800101080000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, West Bengal, Kolkata</b>                                                                                                           | S       | D            |         | D            | -385976  |
| 0100865800101820000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG,Gujarat, Ahmedabad</b>                                                                                                              | S       | D            |         | D            | -76470   |
| <b>Total - Credit</b>                                                                                                                                                                                                                    | 4619873 | <b>Debit</b> | 4619873 | <b>Diff.</b> | 0        |
| <b>Te Number : 35</b><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>                                                                                            | S       | C            |         | C            | 43500000 |
| 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       | D            | C       | D            | 43500000 |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                          | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                    | 43500000  | <b>Debit</b> | 43500000  | <b>Diff.</b> | 0         |
| <b>Te Number : 36</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>0100000600106000000<br><br><b>State Goods &amp; Service Tax</b><br><b>Apportionment of IGST train-in Tax to SGST</b><br><b>Transfer-in of Tax component to SGST</b> | S         | D            |           | D            | 476370762 |
|                                                                                                                                                                                                                                                                                                                          | S         | C            |           | C            | 476370762 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                    | 476370762 | <b>Debit</b> | 476370762 | <b>Diff.</b> | 0         |
| <b>Te Number : 37</b><br>0100000600106000000<br><br><b>State Goods &amp; Service Tax</b><br><b>Apportionment of IGST train-in Tax to SGST</b><br><b>Transfer-in of Tax component to SGST</b><br><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b> | S         | C            |           | C            | -11842954 |
|                                                                                                                                                                                                                                                                                                                          | S         | C            |           | C            | 11842954  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                    | 11842954  | <b>Debit</b> | 11842954  | <b>Diff.</b> | 0         |
| <b>Te Number : 38</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>National Bank for Agriculture and Rural</b><br><b>Development (NABARD)</b>                                                                                                                    | S         | C            |           | C            | 30089080  |

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

T.E. Entry Check List, Month Date: 01/12/2022

| 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     | 30089080 |
| <b>Total - Credit</b> 30089080 <b>Debit</b> 30089080 <b>Diff.</b> 0                                                                                                                                                                                |     |       |     |       |          |
| <b>Te Number : 39</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><br><b>Pay Accounts Office Suspense</b><br><b>National Bank for Agriculture and Rural</b><br><b>Development (NABARD)</b>                                          | S   | C     |     | C     | 15452281 |
| 0133204901200020745<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 NABARD</b><br><b>All Regions</b><br><b>Interest</b> | S   | D     | C   | D     | 15452281 |
| <b>Total - Credit</b> 15452281 <b>Debit</b> 15452281 <b>Diff.</b> 0                                                                                                                                                                                |     |       |     |       |          |
| <b>Te Number : 40</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>                                                                                                  | S   | C     |     | C     | 33200000 |
| 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   | D     | C   | D     | 33200000 |
|                                                                                                                                                                                                                                                    |     |       |     |       |          |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                                                                 | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                           | 33200000 | <b>Debit</b> | 33200000 | <b>Diff.</b> | 0        |
| <b>Te Number : 41</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>0100004904110000000<br><br><b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Int. realised on investment cash balance</b>                                                                             | S        | D            |          | D            | 1650560  |
|                                                                                                                                                                                                                                                                                                                                                                                 | S        | C            |          | C            | 1650560  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                           | 1650560  | <b>Debit</b> | 1650560  | <b>Diff.</b> | 0        |
| <b>Te Number : 42</b><br>0100160104800220700<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>Dte. of Rural Development</b><br><b>National Rural Livelihood Mission (NRLM)</b><br><br>0100867500108020000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b> | S        | C            |          | C            | 42500000 |
|                                                                                                                                                                                                                                                                                                                                                                                 | S        | D            |          | D            | 42500000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                           | 42500000 | <b>Debit</b> | 42500000 | <b>Diff.</b> | 0        |
| <b>Te Number : 43</b><br>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b>                                                                                                                                                                                                                          | S        | C            |          | C            | -3932    |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|----------|
| 0100865800101600000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Postal Life Insurance (PLI)</b>                                                                                                                                                                                                | S       | C            |         | C            | 3932     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                            | 3932    | <b>Debit</b> | 3932    | <b>Diff.</b> | 0        |
| <b>Te Number : 44</b><br>0104201400800050150<br><b>Administration of Justice</b><br><b>Administration of Justice</b><br><br><b>Other expenditure</b><br><b>Puducherry Victim Compensation Scheme</b><br><b>for Women Vicitims/Survivors of Sexual</b><br><b>Assault/Other Crimes</b><br><b>Puducherry Region</b><br><b>O. C.</b> | S       | D            | C       | D            | 1000000  |
| 0104800000800050150<br><b>Administration of Justice</b><br><b>Contingency Fund</b><br><br><b>Other Expenditure</b><br><b>Pondicherry Victim Compensation Scheme</b><br><b>for Women Victims/Survivors of Sexual</b><br><b>Assault/Other Crimes</b><br><b>Puducherry Region</b><br><b>O. C.</b>                                   | S       | D            | V       | D            | -1000000 |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                            | 1000000 | <b>Debit</b> | 1000000 | <b>Diff.</b> | 0        |
| <b>Te Number : 45</b><br>0101201102101020101<br><b>Legislative Assembly</b><br><b>Union Territory Legislatures</b><br><b>Union Territory Legislatures</b><br><b>Legislative Assembly</b><br><b>Members</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                                                        | S       | D            | V       | D            | 200000   |
| 0101201102103010101<br><b>Legislative Assembly</b><br><b>Union Territory Legislatures</b><br><b>Union Territory Legislatures</b><br><b>Legislative Secretariat</b><br><b>Legislative Secretariat</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                                                              | S       | D            | V       | D            | 1117081  |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                 | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0101201102103010113<br><b>Legislative Assembly<br/>Union Territory Legislatures<br/>Union Territory Legislatures<br/>Legislative Secretariat<br/>Legislative Secretariat<br/>Puducherry Region<br/>O.E.</b>     | S   | D     | V   | D     | 398578  |
| 0101800002101010101<br><b>Legislative Assembly<br/>Contingency Fund<br/>Union Territory Legislatures<br/>Legislative Assembly<br/>Speaker and Deputy Speaker<br/>Puducherry Region<br/>Salaries</b>             | S   | D     | V   | D     | -197806 |
| 0101800002103010113<br><b>Legislative Assembly<br/>Contingency Fund<br/>Union Territory Legislatures<br/>Legislative Secretariat<br/>Legislative Secretariat<br/>Puducherry Region<br/>O.E.</b>                 | S   | D     | V   | D     | -398578 |
| 0101201102101010101<br><b>Legislative Assembly<br/>Union Territory Legislatures<br/>Union Territory Legislatures<br/>Legislative Assembly<br/>Speaker and Deputy Speaker<br/>Puducherry Region<br/>Salaries</b> | S   | D     | C   | D     | 197806  |
| 0101201102101010113<br><b>Legislative Assembly<br/>Union Territory Legislatures<br/>Union Territory Legislatures<br/>Legislative Assembly<br/>Speaker and Deputy Speaker<br/>Puducherry Region<br/>O.E.</b>     | S   | D     | V   | D     | 252513  |
|                                                                                                                                                                                                                 |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0101201102103010130<br><b>Legislative Assembly<br/>Union Territory Legislatures<br/>Union Territory Legislatures<br/>Legislative Secretariat<br/>Legislative Secretariat<br/>Puducherry Region<br/>Other Contractual Services</b> | S   | D     | V   | D     | 49781    |
| 0101800002101010113<br><b>Legislative Assembly<br/>Contingency Fund<br/>Union Territory Legislatures<br/>Legislative Assembly<br/>Speaker and Deputy Speaker<br/>Puducherry Region<br/>O.E.</b>                                   | S   | D     | V   | D     | -252513  |
| 0101800002101020101<br><b>Legislative Assembly<br/>Contingency Fund<br/>Union Territory Legislatures<br/>Legislative Assembly<br/>Members<br/>Puducherry Region<br/>Salaries</b>                                                  | S   | D     | V   | D     | -200000  |
| 0101800002103010101<br><b>Legislative Assembly<br/>Contingency Fund<br/>Union Territory Legislatures<br/>Legislative Secretariat<br/>Legislative Secretariat<br/>Puducherry Region<br/>Salaries</b>                               | S   | D     | V   | D     | -1117081 |
| 0101800002103010130<br><b>Legislative Assembly<br/>Contingency Fund<br/>Union Territory Legislatures<br/>Legislative Secretariat<br/>Legislative Secretariat<br/>Puducherry Region<br/>Other Contractual Services</b>             | S   | D     | V   | D     | -49781   |
|                                                                                                                                                                                                                                   |     |       |     |       |          |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                          | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------|--------------|--------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                    | 2215759 | <b>Debit</b> | 2215759 | <b>Diff.</b> | 0      |
| <b>Te Number : 46</b><br>0100007001102000000<br><br><b>Other Administrative Services</b><br><b>ADMINISTRATION OF JUSTICE</b><br><b>Fines and Forfeitures</b><br><br>0100007060800010000<br><br><b>Other Administrative Services</b><br><b>OTHER SERVICES</b><br><b>Other Receipts</b><br><b>Fees for Govt.Audit of Religious Institu</b> | S       | C            |         | C            | -43179 |
|                                                                                                                                                                                                                                                                                                                                          | S       | C            |         | C            | 43179  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                    | 43179   | <b>Debit</b> | 43179   | <b>Diff.</b> | 0      |
| <b>Te Number : 47</b><br>0100007060800000000<br><br><b>Other Administrative Services</b><br><b>OTHER SERVICES</b><br><b>Other Receipts</b><br><br>0100007060800010000<br><br><b>Other Administrative Services</b><br><b>OTHER SERVICES</b><br><b>Other Receipts</b><br><b>Fees for Govt.Audit of Religious Institu</b>                   | S       | C            |         | C            | -36725 |
|                                                                                                                                                                                                                                                                                                                                          | S       | C            |         | C            | 36725  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                    | 36725   | <b>Debit</b> | 36725   | <b>Diff.</b> | 0      |
| <b>Te Number : 48</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>                                                                                                                                                                 | S       | C            |         | C            | 9510   |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                             | S/C  | Cr/Dr        | V/C  | Cr/Dr        | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|------|--------------|----------|
| 0117220202109180101<br><b>Education</b><br><b>General Education</b><br><b>Secondary Education</b><br><b>Government Secondary Schools</b><br><b>High Schools</b><br><b>Puducherry Region</b><br><b>Salaries</b>                                                              | S    | D            | V    | D            | 9510     |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                       | 9510 | <b>Debit</b> | 9510 | <b>Diff.</b> | 0        |
| <b>Te Number : 49</b><br>0100007101101000000<br><b>Contribution and Recovery Towards Pension and Other Retirements Benefits</b><br><b>CIVIL</b><br><b>Subscription and Contributions</b>                                                                                    | S    | C            |      | C            | 1596     |
| 0100021780800000000<br><b>Urban Development</b><br><b>General</b><br><b>Other Receipts</b>                                                                                                                                                                                  | S    | C            |      | C            | -1596    |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                       | 1596 | <b>Debit</b> | 1596 | <b>Diff.</b> | 0        |
| <b>Te Number : 50</b><br>0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>                                                                                                                                   | S    | C            |      | C            | 14418885 |
| 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            | 14418885 |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                          | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | 14418885 | <b>Debit</b> | 14418885 | <b>Diff.</b> | 0        |
| <b>Te Number : 51</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>0115207101101010704<br><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        | C            |          | C            | 4510092  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | S        | D            | V        | D            | 4510092  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | 4510092  | <b>Debit</b> | 4510092  | <b>Diff.</b> | 0        |
| <b>Te Number : 52</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>0115207101101010704<br><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            |          | D            | 22847    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | S        | D            | V        | D            | -22847   |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | 22847    | <b>Debit</b> | 22847    | <b>Diff.</b> | 0        |
| <b>Te Number : 53</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>                                                                                                                                                                                                                                                               | S        | C            |          | C            | 99860548 |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                             | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0115207101117010704<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     | 99860548 |
| <b>Total - Credit</b> 99860548 <b>Debit</b> 99860548 <b>Diff.</b> 0                                                                                                                                                                                                                                                         |     |       |     |       |          |
| <b>Te Number : 54</b><br>0100834200117020000<br><br><b>Other Deposits</b><br><b>Defined Contr.Pen.Sch.for Govt.Employees</b><br><b>Govt. contribution under Tier I</b>                                                                                                                                                      | S   | C     |     | C     | 795767   |
| 0115207101117010704<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     | 795767   |
| <b>Total - Credit</b> 795767 <b>Debit</b> 795767 <b>Diff.</b> 0                                                                                                                                                                                                                                                             |     |       |     |       |          |
| <b>Te Number : 55</b><br>0115207101104010704<br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Gratuities</b><br><b>Gratuities</b><br><b>All Regions</b><br><b>Pensionary Charges</b>                                                                                    | S   | D     | V   | D     | 548320   |
| 0115207101115010704<br><b>Retirement Benefits</b><br><b>Pensions and other Retirement Benefits</b><br><b>Civil</b><br><b>Leave Encashment Benefits</b><br><b>Encashment of leave by the retiring</b><br><b>Government Servants</b><br><b>All Regions</b><br><b>Pensionary Charges</b>                                       | S   | D     | V   | D     | -548320  |
|                                                                                                                                                                                                                                                                                                                             |     |       |     |       |          |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                              | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|------------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                        | 548320    | <b>Debit</b> | 548320    | <b>Diff.</b> | 0          |
| <b>Te Number : 56</b><br>0115207101115010704<br>Retirement Benefits<br>Pensions and other Retirement Benefits<br>Civil<br>Leave Encashment Benefits<br>Encashment of leave by the retiring<br>Government Servants<br>All Regions<br>Pensionary Charges<br><br>0115207101104010704<br>Retirement Benefits<br>Pensions and other Retirement Benefits<br>Civil<br>Gratuities<br>Gratuities<br>All Regions<br>Pensionary Charges | S         | D            | V         | D            | 513220     |
|                                                                                                                                                                                                                                                                                                                                                                                                                              | S         | D            | V         | D            | -513220    |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                        | 513220    | <b>Debit</b> | 513220    | <b>Diff.</b> | 0          |
| <b>Te Number : 57</b><br>0100865800108000000<br>Suspense Accounts.<br>Public Sector Bank Suspense<br><br>0100867500108010000<br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>U.T. CIVIL                                                                                                                                                                                                                              | S         | C            |           | C            | -100182125 |
|                                                                                                                                                                                                                                                                                                                                                                                                                              | S         | C            |           | C            | 100182125  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                        | 100182125 | <b>Debit</b> | 100182125 | <b>Diff.</b> | 0          |
| <b>Te Number : 58</b><br>0100867500108010000<br>Deposits with Reserve Bank.<br>U.T. OF PUDUCHERRY<br>U.T. CIVIL                                                                                                                                                                                                                                                                                                              | S         | D            |           | D            | 4032389833 |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                     | S/C | Cr/Dr | V/C | Cr/Dr | Amount      |
|---------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|-------------|
| 0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                          | S   | D     |     | D     | -4032389833 |
| <b>Total - Credit</b> 4032389833 <b>Debit</b> 4032389833 <b>Diff.</b>                                               |     |       |     |       | 0           |
| <b>Te Number : 59</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b> | S   | C     |     | C     | -5951970158 |
| 0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>     | S   | C     |     | C     | 5951970158  |
| <b>Total - Credit</b> 5951970158 <b>Debit</b> 5951970158 <b>Diff.</b>                                               |     |       |     |       | 0           |
| <b>Te Number : 60</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b> | S   | D     |     | D     | -5522806    |
| 0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>     | S   | D     |     | D     | 5522806     |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                                                                                                                                    | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|------------|
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 5522806   | <b>Debit</b> | 5522806   | <b>Diff.</b> | 0          |
| <b>Te Number : 61</b><br>0100865800108000000<br><br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b><br><br>0100867500108010000<br><br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                                                                                                                                                                                         | S         | C            |           | C            | -146547535 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | S         | C            |           | C            | 146547535  |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 146547535 | <b>Debit</b> | 146547535 | <b>Diff.</b> | 0          |
| <b>Te Number : 62</b><br>0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Tamil Nadu, Chennai</b><br><br>0100865800101070000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Orrisa, Bhuwaneshwar</b><br><br>0100865800101060000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, Karnataka, Bangalore</b> | S         | D            |           | D            | 3247319    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | S         | D            |           | D            | 450848     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | S         | D            |           | D            | 78369      |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                                                                                                                                                                                                                      | S/C | Cr/Dr    | V/C          | Cr/Dr    | Amount       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|--------------|----------|--------------|
| 0100865800101080000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG, West Bengal, Kolkata</b>                                                                                                                                                                                       | S   | D        |              | D        | 385976       |
| 0115207101105010704<br><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        | 43734540     |
| 0115207101101010704<br><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        | -50848891    |
| 0121223560107010104<br><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        | 2951839      |
| <b>Total - Credit</b>                                                                                                                                                                                                                                                                                                |     | 50848891 | <b>Debit</b> | 50848891 | <b>Diff.</b> |
|                                                                                                                                                                                                                                                                                                                      |     |          |              |          | 0            |
| <b>Te Number : 63</b><br>0100865800111170000<br><br><b>Suspense Accounts</b><br><b>Departmental Adjusting Accounts</b><br><b>Work Audit Section</b>                                                                                                                                                                  | S   | C        |              | C        | 99615085     |
|                                                                                                                                                                                                                                                                                                                      |     |          |              |          |              |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                                           | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---------------------------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|----------|
| 0100878200102030000<br><br>Cash Remittances and Adjustments Between<br>Public Works Remittances<br>PW Cheques             | S   | D     |     | D     | 99615085 |
| Total - Credit 99615085 Debit 99615085 Diff. 0                                                                            |     |       |     |       |          |
| Te Number : 64<br>0100005980800000000<br><br>Public Works<br>GENERAL<br>Other Receipts                                    | S   | C     |     | C     | 7871     |
| 0100004904800000000<br><br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts                           | S   | C     |     | C     | -7871    |
| Total - Credit 7871 Debit 7871 Diff. 0                                                                                    |     |       |     |       |          |
| Te Number : 65<br>0100021501102000000<br><br>Water Supply and Sanitation<br>WATER SUPPLY<br>Recpt From Rural Water Supply | S   | C     |     | C     | 867145   |
| 0100021502501000000<br><br>Water Supply and Sanitation<br>SEWERAGE & SANITATION<br>Service and Service Fees               | S   | C     |     | C     | 579960   |

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

T.E. Entry Check List, Month Date: 01/12/2022

| Head of Account                                                                                          | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|----------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|---------|
| 0100021501103000000<br><br>Water Supply and Sanitation<br>WATER SUPPLY<br>Receipts From Urban Water Supp | S   | C     |     | C     | -867145 |
| 0100021501501000000<br><br>Water Supply and Sanitation<br>WATER SUPPLY<br>Service & Service Fees         | S   | C     |     | C     | -579960 |
| <b>Total - Credit</b> 1447105 <b>Debit</b> 1447105 <b>Diff.</b> 0                                        |     |       |     |       |         |
| <b>Grand Total - Credit</b> 15995228253 <b>Debit</b> 15995228253 <b>Diff.</b> 0                          |     |       |     |       |         |