

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount    |
|--|---------|--------------|---------|--------------|-----------|
| <b>Te Number : 1</b>   |         |              |         |              |           |
| 0100867500108020000  | S       | D            |         | D            | 4590000   |
| <b>Deposits with Reserve Bank.</b>   |         |              |         |              |           |
| <b>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  |         |              |         |              |           |
| 0100160104800072600  | S       | C            |         | C            | 4590000   |
| <b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Health<br/>Covid 19 Emergency Repsonse and Health<br/>System Preparedness Package under NHM</b> |         |              |         |              |           |
| <b>Total - Credit</b>  | 4590000 | <b>Debit</b> | 4590000 | <b>Diff.</b> | 0         |
| <b>Te Number : 2</b>   |         |              |         |              |           |
| 0100865800101940000  | S       | C            |         | C            | 158513050 |
| <b>Suspense Accounts.</b>  |         |              |         |              |           |
| <b>Pay Accounts Office Suspense<br/>NPS TRUST FUND, New Delhi</b>  |         |              |         |              |           |
| 0100834200117010000  | S       | C            |         | C            | -66047233 |
| <b>Other Deposits</b>  |         |              |         |              |           |
| <b>Defined Contr.Pen.Sch.for Govt.Employees<br/>Govt.Servant's Contr.under Tier-I</b>  |         |              |         |              |           |
| 0100834200117020000  | S       | C            |         | C            | -92465817 |
| <b>Other Deposits</b>  |         |              |         |              |           |
| <b>Defined Contr.Pen.Sch.for Govt.Employees<br/>Govt. contribution under Tier I</b>  |         |              |         |              |           |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>   | 240500   | <b>Debit</b> | 240500   | <b>Diff.</b> | 0        |
| <b>Te Number : 5</b>  |          |              |          |              |          |
| 0100867500108020000   | S        | C            |          | C            | 34971429 |
| <b>Deposits with Reserve Bank.</b>                            |          |              |          |              |          |
| <b>U.T. OF PUDUCHERRY</b>                                     |          |              |          |              |          |
| <b>RBI(CAO) NAGPUR</b>  |          |              |          |              |          |
| 0133204904104010745   | S        | D            | C        | D            | 9257143  |
| <b>Public Debt</b>  |          |              |          |              |          |
| <b>Interest Payments</b>                                      |          |              |          |              |          |
| <b>Interest on Loans and Advances from Central Government</b> |          |              |          |              |          |
| <b>Interest on Loans for Non-Plan Schemes</b>                 |          |              |          |              |          |
| <b>Interest on Loans for Non-Plan Schemes All Regions</b>     |          |              |          |              |          |
| <b>Interest</b>   |          |              |          |              |          |
| 0133600401101010756   | S        | D            | C        | D            | 25714286 |
| <b>Public Debt</b>  |          |              |          |              |          |
| <b>Loans and Advances from the Central Government</b>         |          |              |          |              |          |
| <b>Non-Plan Loans</b>   |          |              |          |              |          |
| <b>Loans to cover gap resources</b>                           |          |              |          |              |          |
| <b>Loans to cover gap resources - Repayment</b>               |          |              |          |              |          |
| <b>All Regions</b>  |          |              |          |              |          |
| <b>Repayment of Borrowings</b>                                |          |              |          |              |          |
| <b>Total - Credit</b>   | 34971429 | <b>Debit</b> | 34971429 | <b>Diff.</b> | 0        |
| <b>Te Number : 6</b>  |          |              |          |              |          |
| 0100867500108020000   | S        | C            |          | C            | 6868125  |
| <b>Deposits with Reserve Bank.</b>                            |          |              |          |              |          |
| <b>U.T. OF PUDUCHERRY</b>                                     |          |              |          |              |          |
| <b>RBI(CAO) NAGPUR</b>  |          |              |          |              |          |
| 0133600404000010756   | S        | D            | C        | D            | 4369000  |
| <b>Public Debt</b>  |          |              |          |              |          |
| <b>Loans and Advances from the Central Government</b>         |          |              |          |              |          |
| <b>Loans for Centrally Sponsored Plan Schemes</b>             |          |              |          |              |          |
| <b>Loans for Centrally Sponsored Plan Schemes</b>             |          |              |          |              |          |
| <b>All Region</b>   |          |              |          |              |          |
| <b>Repayment of Borrowings</b>                                |          |              |          |              |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---|----------|--------------|----------|--------------|----------|
| 0133204904103010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Loans and Advances from<br/>Central Government<br/>Interest on Loans for Centrally Sponsored<br/>Plan Schemes<br/>Interest on Loans for Centrally Sponsored<br/>Plan Schemes<br/>All Regions<br/>Interest</b> | S        | D            | C        | D            | 2499125  |
| <b>Total - Credit</b>   | 6868125  | <b>Debit</b> | 6868125  | <b>Diff.</b> | 0        |
| <b>Te Number : 7</b>  |          |              |          |              |          |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 18428572 |
| 0133204904104010745<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 Non-Plan Schemes<br/>All Regions<br/>Interest</b>   | S        | D            | C        | D            | 1285714  |
| 0133600401101010756<br><b>Public Debt<br/>Loans and Advances from the Central<br/>Government<br/>Non-Plan Loans<br/>Loans to cover gap resources<br/>Loans to cover gap resources - Repayment<br/>All Regions<br/>Repayment of Borrowings</b>   | S        | D            | C        | D            | 17142858 |
| <b>Total - Credit</b>   | 18428572 | <b>Debit</b> | 18428572 | <b>Diff.</b> | 0        |
| <b>Te Number : 8</b>  |          |              |          |              |          |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 33092900 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---|----------|--------------|----------|--------------|----------|
| 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            | 11242900 |
| 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            | 21850000 |
| <b>Total - Credit</b>   | 33092900 | <b>Debit</b> | 33092900 | <b>Diff.</b> | 0        |
| <b>Te Number : 9</b>  |          |              |          |              |          |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 247000   |
| 0133204901305010750<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Management of Debt<br/>Expenses in connection with issue of new<br/>loans and the sale of securities held<br/>All Regions<br/>O. C.</b>                                   | S        | D            | C        | D            | 247000   |
| <b>Total - Credit</b>   | 247000   | <b>Debit</b> | 247000   | <b>Diff.</b> | 0        |
| <b>Te Number : 10</b>   |          |              |          |              |          |
| 0100865800101630000<br><b>Suspense Accounts.<br/>Pay Accounts Office Suspense<br/>HUDCO</b>   | S        | C            |          | C            | 18181000 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount     |              |          |              |   |
|---|-----|-------|-----|-------|------------|--------------|----------|--------------|---|
| 0133600300109010756<br><b>Public Debt<br/>Internal Debt of the State Government<br/>Loans from other Institutions<br/>HUDCO<br/>All Regions<br/>Repayment of Borrowings</b>             | S   | D     | C   | D     | 18181000   |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 18181000   | <b>Debit</b> | 18181000 | <b>Diff.</b> | 0 |
| <b>Te Number : 11</b>   |     |       |     |       |            |              |          |              |   |
| 0100160104800072800<br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Health<br/>PM Ayushman Bharat Health Infrastructure<br/>Mission</b> | S   | C     |     | C     | 3400000    |              |          |              |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 3400000    |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 3400000    | <b>Debit</b> | 3400000  | <b>Diff.</b> | 0 |
| <b>Te Number : 12</b>   |     |       |     |       |            |              |          |              |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 3000000000 |              |          |              |   |
| 0100600300101010000<br><b>Internal debt of the State Government<br/>Market Loan<br/>Market loans bearing interest</b>   | S   | C     |     | C     | 3000000000 |              |          |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C        | Cr/Dr        | V/C        | Cr/Dr        | Amount    |
|---|------------|--------------|------------|--------------|-----------|
| <b>Total - Credit</b>   | 3000000000 | <b>Debit</b> | 3000000000 | <b>Diff.</b> | 0         |
| <b>Te Number : 13</b>   |            |              |            |              |           |
| 0100867500108020000   | S          | D            |            | D            | 17543856  |
| <b>Deposits with Reserve Bank.</b>  |            |              |            |              |           |
| <b>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   |            |              |            |              |           |
| 0100004904800260000   | S          | C            |            | C            | 17543856  |
| <b>Interest Receipts<br/>INT.RECEIPTS OF STATE/UTGOVT.<br/>Other Receipts<br/>Premium of Loans</b>  |            |              |            |              |           |
| <b>Total - Credit</b>   | 17543856   | <b>Debit</b> | 17543856   | <b>Diff.</b> | 0         |
| <b>Te Number : 14</b>   |            |              |            |              |           |
| 0100867500108020000   | S          | C            |            | C            | 31687501  |
| <b>Deposits with Reserve Bank.</b>  |            |              |            |              |           |
| <b>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   |            |              |            |              |           |
| 0133204901101010745   | S          | D            | C          | D            | 31687501  |
| <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> |            |              |            |              |           |
| <b>Total - Credit</b>   | 31687501   | <b>Debit</b> | 31687501   | <b>Diff.</b> | 0         |
| <b>Te Number : 15</b>   |            |              |            |              |           |
| 0100867500108020000   | S          | C            |            | C            | 285756422 |
| <b>Deposits with Reserve Bank.</b>  |            |              |            |              |           |
| <b>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   |            |              |            |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|--|-----------|--------------|-----------|--------------|-----------|
| 0133204904104010745<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 Non-Plan Schemes<br/>All Regions<br/>Interest</b>              | S         | D            | C         | D            | 285756422 |
| <b>Total - Credit</b>  | 285756422 | <b>Debit</b> | 285756422 | <b>Diff.</b> | 0         |
| <b>Te Number : 16</b>  |           |              |           |              |           |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   | S         | C            |           | C            | 260000    |
| 0133204901305010750<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Management of Debt<br/>Expenses in connection with issue of new<br/>loans and the sale of securities held<br/>All Regions<br/>O. C.</b>                          | S         | D            | C         | D            | 260000    |
| <b>Total - Credit</b>  | 260000    | <b>Debit</b> | 260000    | <b>Diff.</b> | 0         |
| <b>Te Number : 17</b>  |           |              |           |              |           |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   | S         | C            |           | C            | 2760300   |
| 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            | 950300    |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount    |
|---|----------|--------------|----------|--------------|-----------|
| 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            | 1810000   |
| <b>Total - Credit</b>   | 2760300  | <b>Debit</b> | 2760300  | <b>Diff.</b> | 0         |
| <b>Te Number : 18</b>   |          |              |          |              |           |
| 0100865800101450100<br><b>Suspense Accounts.<br/>Pay Accounts Office Suspense<br/>Rural Electrification Corporation<br/>Power Finance Corporation LTD</b>   | S        | C            |          | C            | 12488872  |
| 0133204901200040745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Internal Debt<br/>Interest on other Internal Debts<br/>Interest for Power Finance Corporation<br/>All Regions<br/>Interest</b>  | S        | D            | C        | D            | 12488872  |
| <b>Total - Credit</b>   | 12488872 | <b>Debit</b> | 12488872 | <b>Diff.</b> | 0         |
| <b>Te Number : 19</b>   |          |              |          |              |           |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | D            |          | D            | 693013000 |
| 0100160108114000000<br><b>Grants in Aid from Central Government<br/>Other Transfer/Grants to State/Uts with<br/>Legislature<br/>Compensation for loss of revenue arising out<br/>of implementation of GST</b>   | S        | C            |          | C            | 693013000 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|---|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>   | 693013000 | <b>Debit</b> | 693013000 | <b>Diff.</b> | 0         |
| <b>Te Number : 20</b>   |           |              |           |              |           |
| 0100867500108020000   | S         | C            |           | C            | 11338200  |
| <b>Deposits with Reserve Bank.</b>                              |           |              |           |              |           |
| <b>U.T. OF PUDUCHERRY</b>                                       |           |              |           |              |           |
| <b>RBI(CAO) NAGPUR</b>  |           |              |           |              |           |
| 0133204904104020745   | S         | D            | C         | D            | 4803200   |
| <b>Public Debt</b>  |           |              |           |              |           |
| <b>Interest Payments</b>  |           |              |           |              |           |
| <b>Interest on Loans and Advances from Central Government</b>   |           |              |           |              |           |
| <b>Interest on Loans for Non-Plan Schemes</b>                   |           |              |           |              |           |
| <b>Interest on Loans for Small Savings Collections</b>          |           |              |           |              |           |
| <b>All Regions</b>  |           |              |           |              |           |
| <b>Interest</b>   |           |              |           |              |           |
| 0133600401102010756   | S         | D            | C         | D            | 6535000   |
| <b>Public Debt</b>  |           |              |           |              |           |
| <b>Loans and Advances from the Central Government</b>           |           |              |           |              |           |
| <b>Non-Plan Loans</b>   |           |              |           |              |           |
| <b>Share of Small Savings collections</b>                       |           |              |           |              |           |
| <b>Loans for share of Small Savings collections - Repayment</b> |           |              |           |              |           |
| <b>All Regions</b>  |           |              |           |              |           |
| <b>Repayment of Borrowings</b>                                  |           |              |           |              |           |
| <b>Total - Credit</b>   | 11338200  | <b>Debit</b> | 11338200  | <b>Diff.</b> | 0         |
| <b>Te Number : 21</b>   |           |              |           |              |           |
| 0100800901101000000   | S         | C            |           | C            | 428221334 |
| <b>state Provident Fund</b>                                     |           |              |           |              |           |
| <b>Civil</b>  |           |              |           |              |           |
| <b>General Provident Fund</b>                                   |           |              |           |              |           |
| 0133204903104010745   | S         | D            | C         | D            | 428221334 |
| <b>Public Debt</b>  |           |              |           |              |           |
| <b>Interest Payments</b>  |           |              |           |              |           |
| <b>Interest on Small Savings, Provident Funds etc.</b>          |           |              |           |              |           |
| <b>Interest on State Provident Funds</b>                        |           |              |           |              |           |
| <b>Interest on State Provident Funds</b>                        |           |              |           |              |           |
| <b>All Regions</b>  |           |              |           |              |           |
| <b>Interest</b>   |           |              |           |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---|-----|-------|-----|-------|----------|
| <b>Total - Credit</b> 428221334 <b>Debit</b> 428221334 <b>Diff.</b> 0 |     |       |     |       |          |
| <b>Te Number : 22</b>   |     |       |     |       |          |
| 0100801100104010000   | S   | C     |     | C     | 467370   |
| <b>Insurance and Pension Fund.</b>                                    |     |       |     |       |          |
| <b>U.T.G.E.I.S, 1984</b>  |     |       |     |       |          |
| <b>Insurance Fund</b>   |     |       |     |       |          |
| 0100801100104020000   | S   | C     |     | C     | 49147207 |
| <b>Insurance and Pension Fund.</b>                                    |     |       |     |       |          |
| <b>U.T.G.E.I.S, 1984</b>  |     |       |     |       |          |
| <b>Savings Funds</b>  |     |       |     |       |          |
| 0133204903108010745   | S   | D     | C   | D     | 49614577 |
| <b>Public Debt</b>  |     |       |     |       |          |
| <b>Interest Payments</b>  |     |       |     |       |          |
| <b>Interest on Small Savings, Provident Funds etc.</b>                |     |       |     |       |          |
| <b>Interest on Insurance and Pension Fund</b>                         |     |       |     |       |          |
| <b>Interest on Union Territory Government</b>                         |     |       |     |       |          |
| <b>Employees Group Insurance Scheme</b>                               |     |       |     |       |          |
| <b>All Regions</b>  |     |       |     |       |          |
| <b>Interest</b>   |     |       |     |       |          |
| <b>Total - Credit</b> 49614577 <b>Debit</b> 49614577 <b>Diff.</b> 0   |     |       |     |       |          |
| <b>Te Number : 23</b>   |     |       |     |       |          |
| 0100867500108020000   | S   | C     |     | C     | 42623330 |
| <b>Deposits with Reserve Bank.</b>                                    |     |       |     |       |          |
| <b>U.T. OF PUDUCHERRY</b>   |     |       |     |       |          |
| <b>RBI(CAO) NAGPUR</b>  |     |       |     |       |          |
| 0133204901101010745   | S   | D     | C   | D     | 42623330 |
| <b>Public Debt</b>  |     |       |     |       |          |
| <b>Interest Payments</b>  |     |       |     |       |          |
| <b>Interest on Internal Debt</b>                                      |     |       |     |       |          |
| <b>Interest on Market Loans</b>                                       |     |       |     |       |          |
| <b>Payment of interest for Market Loans</b>                           |     |       |     |       |          |
| <b>All Regions</b>  |     |       |     |       |          |
| <b>Interest</b>   |     |       |     |       |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                                 | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount  |
|---|----------|--------------|----------|--------------|---------|
| <b>Total - Credit</b>                           | 42623330 | <b>Debit</b> | 42623330 | <b>Diff.</b> | 0       |
| <b>Te Number : 24</b>                           |          |              |          |              |         |
| 0100867500108020000                             | S        | C            |          | C            | 390000  |
| <b>Deposits with Reserve Bank.</b>              |          |              |          |              |         |
| <b>U.T. OF PUDUCHERRY</b>                       |          |              |          |              |         |
| <b>RBI(CAO) NAGPUR</b>                          |          |              |          |              |         |
| 0133204901305010750                             | S        | D            | C        | D            | 390000  |
| <b>Public Debt</b>                              |          |              |          |              |         |
| <b>Interest Payments</b>                        |          |              |          |              |         |
| <b>Interest on Internal Debt</b>                |          |              |          |              |         |
| <b>Management of Debt</b>                       |          |              |          |              |         |
| <b>Expenses in connection with issue of new</b> |          |              |          |              |         |
| <b>loans and the sale of securities held</b>    |          |              |          |              |         |
| <b>All Regions</b>                              |          |              |          |              |         |
| <b>O. C.</b>                                    |          |              |          |              |         |
| <b>Total - Credit</b>                           | 390000   | <b>Debit</b> | 390000   | <b>Diff.</b> | 0       |
| <b>Te Number : 25</b>                           |          |              |          |              |         |
| 0100865800101940000                             | S        | C            |          | C            | 1090041 |
| <b>Suspense Accounts.</b>                       |          |              |          |              |         |
| <b>Pay Accounts Office Suspense</b>             |          |              |          |              |         |
| <b>NPS TRUST FUND, New Delhi</b>                |          |              |          |              |         |
| 0100834200117010000                             | S        | C            |          | C            | -454186 |
| <b>Other Deposits</b>                           |          |              |          |              |         |
| <b>Defined Contr.Pen.Sch.for Govt.Employees</b> |          |              |          |              |         |
| <b>Govt.Servant's Contr.under Tier-I</b>        |          |              |          |              |         |
| 0100834200117020000                             | S        | C            |          | C            | -635855 |
| <b>Other Deposits</b>                           |          |              |          |              |         |
| <b>Defined Contr.Pen.Sch.for Govt.Employees</b> |          |              |          |              |         |
| <b>Govt. contribution under Tier I</b>          |          |              |          |              |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount  |
|--|---------|--------------|---------|--------------|---------|
| <b>Total - Credit</b>  | 1090041 | <b>Debit</b> | 1090041 | <b>Diff.</b> | 0       |
| <b>Te Number : 26</b><br>0100865800101010000   | S       | C            |         | C            | -375776 |
| <b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>  |         |              |         |              |         |
| 0100867500108020000  | S       | C            |         | C            | 375776  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  |         |              |         |              |         |
| <b>Total - Credit</b>  | 375776  | <b>Debit</b> | 375776  | <b>Diff.</b> | 0       |
| <b>Te Number : 27</b><br>0100865800101010000   | S       | C            |         | C            | 221686  |
| <b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>  |         |              |         |              |         |
| 0115207101117010704  | S       | D            | V       | D            | 221686  |
| <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> |         |              |         |              |         |
| <b>Total - Credit</b>  | 221686  | <b>Debit</b> | 221686  | <b>Diff.</b> | 0       |
| <b>Te Number : 28</b><br>0100865800101010000   | S       | C            |         | C            | -221686 |
| <b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>  |         |              |         |              |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |          |              |   |
|--|-----|-------|-----|-------|----------|--------------|----------|--------------|---|
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   | S   | C     |     | C     | 221686   |              |          |              |   |
| <b>Total - Credit</b>  |     |       |     |       | 221686   | <b>Debit</b> | 221686   | <b>Diff.</b> | 0 |
| <b>Te Number : 29</b><br>0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 18597456 |              |          |              |   |
| 0100004100800000000<br><b>Taxes on Vehicles</b><br><b>Other Receipts</b>   | S   | C     |     | C     | 18597456 |              |          |              |   |
| <b>Total - Credit</b>  |     |       |     |       | 18597456 | <b>Debit</b> | 18597456 | <b>Diff.</b> | 0 |
| <b>Te Number : 30</b><br>0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 5000000  |              |          |              |   |
| 0100160104800144200<br><b>Grants in Aid from Central Government</b><br><b>GRANTS FOR CS. PLAN SCHEMS</b><br><b>Other Grants</b><br><b>Agriculture</b><br><b>Ni.Mission on Agri.Extension &amp;Technology</b> | S   | C     |     | C     | 5000000  |              |          |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                              | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|--|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>                        | 5000000   | <b>Debit</b> | 5000000   | <b>Diff.</b> | 0         |
| <b>Te Number : 31</b>                        |           |              |           |              |           |
| 0100867500108020000                          | S         | C            |           | C            | 151462501 |
| <b>Deposits with Reserve Bank.</b>           |           |              |           |              |           |
| <b>U.T. OF PUDUCHERRY</b>                    |           |              |           |              |           |
| <b>RBI(CAO) NAGPUR</b>                       |           |              |           |              |           |
| 0133204901101010745                          | S         | D            | C         | D            | 151462501 |
| <b>Public Debt</b>                           |           |              |           |              |           |
| <b>Interest Payments</b>                     |           |              |           |              |           |
| <b>Interest on Internal Debt</b>             |           |              |           |              |           |
| <b>Interest on Market Loans</b>              |           |              |           |              |           |
| <b>Payment of interest for Market Loans</b>  |           |              |           |              |           |
| <b>All Regions</b>                           |           |              |           |              |           |
| <b>Interest</b>                              |           |              |           |              |           |
| <b>Total - Credit</b>                        | 151462501 | <b>Debit</b> | 151462501 | <b>Diff.</b> | 0         |
| <b>Te Number : 32</b>                        |           |              |           |              |           |
| 0100865800101450000                          | S         | C            |           | C            | 74424413  |
| <b>Suspense Accounts.</b>                    |           |              |           |              |           |
| <b>Pay Accounts Office Suspense</b>          |           |              |           |              |           |
| <b>Rural Electrification Corporation</b>     |           |              |           |              |           |
| 0133600300109030756                          | S         | D            | C         | D            | 74424413  |
| <b>Public Debt</b>                           |           |              |           |              |           |
| <b>Internal Debt of the State Government</b> |           |              |           |              |           |
| <b>Loans from other Institutions</b>         |           |              |           |              |           |
| <b>Rural Electrification Corporation</b>     |           |              |           |              |           |
| <b>All Regions</b>                           |           |              |           |              |           |
| <b>Repayment of Borrowings</b>               |           |              |           |              |           |
| <b>Total - Credit</b>                        | 74424413  | <b>Debit</b> | 74424413  | <b>Diff.</b> | 0         |
| <b>Te Number : 33</b>                        |           |              |           |              |           |
| 0100865800101450100                          | S         | C            |           | C            | 3765412   |
| <b>Suspense Accounts.</b>                    |           |              |           |              |           |
| <b>Pay Accounts Office Suspense</b>          |           |              |           |              |           |
| <b>Rural Electrification Corporation</b>     |           |              |           |              |           |
| <b>Power Finance Corporation LTD</b>         |           |              |           |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|--|---------|--------------|---------|--------------|----------|
| 0133600300109040756<br><b>Public Debt</b><br><b>Internal Debt of the State Government</b><br><br><b>Loans from other Institutions</b><br><b>Power Finance Corporation</b><br><b>All Regions</b><br><b>Repayment of Borrowings</b>              | S       | D            | C       | D            | 1072267  |
| 0133204901200040745<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 for Power Finance Corporation</b><br><b>All Regions</b><br><b>Interest</b> | S       | D            | C       | D            | 2693145  |
| <b>Total - Credit</b>  | 3765412 | <b>Debit</b> | 3765412 | <b>Diff.</b> | 0        |
| <b>Te Number : 34</b>  |         |              |         |              |          |
| 0100080105800000000<br><b>Power</b><br><b>TRANSMISSION &amp; DISTRIBUTION</b><br><b>Other Receipts</b>   | S       | C            |         | C            | 1041173  |
| 0129280105001020127<br><b>Electricity</b><br><b>Power</b><br><b>Transmission and Distribution</b><br><b>Direction and Administration</b><br><b>Executive Establishment</b><br><b>Puducherry Region</b><br><b>Minor Works, Maint.</b>           | S       | D            | V       | D            | 6428146  |
| 0129480105913010000<br><b>Electricity</b><br><b>Capital Outlay on Power Projects</b><br><b>Transmission and Distribution</b><br><b>Deduct value cr.to suspense Stock</b><br><b>DEDUCT RECOVERIES</b>   | S       | D            | V       | D            | -5386973 |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount  |
|--|---------|--------------|---------|--------------|---------|
| <b>Total - Credit</b>  | 6428146 | <b>Debit</b> | 6428146 | <b>Diff.</b> | 0       |
| <b>Te Number : 35</b>  |         |              |         |              |         |
| 0100080105800000000  | S       | C            |         | C            | 13198   |
| <b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  |         |              |         |              |         |
| 0129480105789020153  | S       | D            | V       | D            | 79435   |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Special Component Plan for Scheduled<br/>Castes<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b> |         |              |         |              |         |
| 0129480105913010000  | S       | D            | V       | D            | -66237  |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  |         |              |         |              |         |
| <b>Total - Credit</b>  | 79435   | <b>Debit</b> | 79435   | <b>Diff.</b> | 0       |
| <b>Te Number : 36</b>  |         |              |         |              |         |
| 0100080105800000000  | S       | C            |         | C            | 1518955 |
| <b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  |         |              |         |              |         |
| 0129280105001020127  | S       | D            | V       | D            | 9154597 |
| <b>Electricity<br/>Power<br/>Transmission and Distribution<br/>Direction and Administration<br/>Executive Establishment<br/>Puducherry Region<br/>Minor Works, Maint.</b>  |         |              |         |              |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |  |         |              |  |   |
|--|-----|-------|-----|-------|----------|--------------|--|---------|--------------|--|---|
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspence Stock<br/>DEDUCT RECOVRIES</b>                                  | S   | D     | V   | D     | -7635642 |              |  |         |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 9154597  | <b>Debit</b> |  | 9154597 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 37</b>  |     |       |     |       |          |              |  |         |              |  |   |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>   | S   | C     |     | C     | 347      |              |  |         |              |  |   |
| 0129280180800010127<br><b>Electricity<br/>Power<br/>General<br/>Other Expenditure<br/>Provision of Electrical Works in Government<br/>Department Buildings<br/>Puducherry Region<br/>Minor Works, Maint.</b> | S   | D     | V   | D     | 1969     |              |  |         |              |  |   |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspence Stock<br/>DEDUCT RECOVRIES</b>                                  | S   | D     | V   | D     | -1622    |              |  |         |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 1969     | <b>Debit</b> |  | 1969    | <b>Diff.</b> |  | 0 |
| <b>Te Number : 38</b>  |     |       |     |       |          |              |  |         |              |  |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   | S   | D     |     | D     | 5315846  |              |  |         |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---|-----|-------|-----|-------|----------|
| 0100865800101010000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>      | S   | D     |     | D     | -4518612 |
| 0100865800101030000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Kerala, Trivandrum</b>          | S   | D     |     | D     | -21292   |
| 0100865800101050000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Andra Pradesh II, Hyderabad</b> | S   | D     |     | D     | -30565   |
| 0100865800101110000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Maharastra-II, Nagpur</b>       | S   | D     |     | D     | -50796   |
| 0100865800101120000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Uttra Pradesh, Allhabad</b>     | S   | D     |     | D     | -78487   |
|   |     |       |     |       |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|--|-----|-------|-----|-------|---------|
| 0100865800101130000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Madhya Pradesh, Gwallior</b>   | S   | D     |     | D     | -13676  |
| 0100865800101040000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Andra Pradesh-I, Hyderabad</b> | S   | D     |     | D     | -130580 |
| 0100865800101060000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Karnataka, Bangalore</b>       | S   | D     |     | D     | -35542  |
| 0100865800101070000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Orrisa, Bhubaneswar</b>        | S   | D     |     | D     | -55594  |
| 0100865800101080000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. West Bengal, Kolkata</b>       | S   | D     |     | D     | -32754  |
|  |     |       |     |       |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|--|-----|-------|-----|-------|--------|
| 0100865800101090000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Assam, Nagaland &amp; Shillong</b> | S   | D     |     | D     | -45331 |
| 0100865800101100000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Maharastra-I, Bombay</b>           | S   | D     |     | D     | -24986 |
| 0100865800101160000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Director of Accounts, Goa, Panaji</b>  | S   | D     |     | D     | -50767 |
| 0100865800101780000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Dir. A/c, Govt. Arunachal Predesh</b>  | S   | D     |     | D     | -83215 |
| 0100865800101820000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG,Gujarath,Ahamadabad</b>             | S   | D     |     | D     | -52187 |
|  |     |       |     |       |        |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|--|-----|-------|-----|-------|----------|
| 0100865800101980000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG Tripura</b>                 | S   | D     |     | D     | -91462   |
| <b>Total - Credit</b> 5315846 <b>Debit</b> 5315846 <b>Diff.</b>  |     |       |     |       | 0        |
| <b>Te Number : 39</b>  |     |       |     |       |          |
| 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     | 4394527  |
| 0100865800101010000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b> | S   | D     |     | D     | -3368476 |
| 0100865800101060000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Karnataka, Bangalore</b>   | S   | D     |     | D     | -29786   |
| 0100865800101070000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Orrisa, Bhubaneswar</b>    | S   | D     |     | D     | -458610  |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |          |              |   |
|---|-----|-------|-----|-------|----------|--------------|----------|--------------|---|
| 0100865800101080000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. West Bengal, Kolkata</b>                | S   | D     |     | D     | -394211  |              |          |              |   |
| 0100865800101820000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG,Gujarath,Ahamadabad</b>                  | S   | D     |     | D     | -143444  |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 4394527  | <b>Debit</b> | 4394527  | <b>Diff.</b> | 0 |
| <b>Te Number : 40</b><br>0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b> | S   | D     |     | D     | 29140240 |              |          |              |   |
| 0100600300109020000<br><b>Internal debt of the State Government</b><br><b>Loans from other Institutions</b><br><b>NABARD</b>              | S   | C     |     | C     | 29140240 |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 29140240 | <b>Debit</b> | 29140240 | <b>Diff.</b> | 0 |
| <b>Te Number : 41</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     | 10710000 |              |          |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |          |              |   |
|---|-----|-------|-----|-------|----------|--------------|----------|--------------|---|
| 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     | 1710000  |              |          |              |   |
| 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     | 9000000  |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 10710000 | <b>Debit</b> | 10710000 | <b>Diff.</b> | 0 |
| <b>Te Number : 42</b>   |     |       |     |       |          |              |          |              |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | C     |     | C     | 8007000  |              |          |              |   |
| 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     | 3392000  |              |          |              |   |
| 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     | 4615000  |              |          |              |   |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                                | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|--|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>                          | 8007000  | <b>Debit</b> | 8007000  | <b>Diff.</b> | 0        |
| <b>Te Number : 43</b>                          |          |              |          |              |          |
| 0100867500108020000                            | S        | D            |          | D            | 1000     |
| <b>Deposits with Reserve Bank.</b>             |          |              |          |              |          |
| <b>U.T. OF PUDUCHERRY</b>                      |          |              |          |              |          |
| <b>RBI(CAO) NAGPUR</b>                         |          |              |          |              |          |
| 0100160108111000000                            | S        | C            |          | C            | 1000     |
| <b>Grants in Aid from Central Government</b>   |          |              |          |              |          |
| <b>Other Transfer/Grants to State/Uts with</b> |          |              |          |              |          |
| <b>Legislature</b>                             |          |              |          |              |          |
| <b>Grants to meet Revenue Deficits</b>         |          |              |          |              |          |
| <b>Total - Credit</b>                          | 1000     | <b>Debit</b> | 1000     | <b>Diff.</b> | 0        |
| <b>Te Number : 44</b>                          |          |              |          |              |          |
| 0100865800101450000                            | S        | C            |          | C            | 16794260 |
| <b>Suspense Accounts.</b>                      |          |              |          |              |          |
| <b>Pay Accounts Office Suspense</b>            |          |              |          |              |          |
| <b>Rural Electrification Corporation</b>       |          |              |          |              |          |
| 0133204901200030745                            | S        | D            | C        | D            | 16794260 |
| <b>Public Debt</b>                             |          |              |          |              |          |
| <b>Interest Payments</b>                       |          |              |          |              |          |
| <b>Interest on Internal Debt</b>               |          |              |          |              |          |
| <b>Interest on other Internal Debts</b>        |          |              |          |              |          |
| <b>Interest on loans received from Rural</b>   |          |              |          |              |          |
| <b>Electrification Corporation Limited</b>     |          |              |          |              |          |
| <b>All Regions</b>                             |          |              |          |              |          |
| <b>Interest</b>                                |          |              |          |              |          |
| <b>Total - Credit</b>                          | 16794260 | <b>Debit</b> | 16794260 | <b>Diff.</b> | 0        |
| <b>Te Number : 45</b>                          |          |              |          |              |          |
| 0100867500108020000                            | S        | D            |          | D            | 1185150  |
| <b>Deposits with Reserve Bank.</b>             |          |              |          |              |          |
| <b>U.T. OF PUDUCHERRY</b>                      |          |              |          |              |          |
| <b>RBI(CAO) NAGPUR</b>                         |          |              |          |              |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---|-----|-------|-----|-------|----------|
| 0100865800101010000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>  | S   | D     |     | D     | -1185150 |
| <b>Total - Credit</b> 1185150 <b>Debit</b> 1185150 <b>Diff.</b>   |     |       |     |       | 0        |
| <b>Te Number : 46</b><br>0100865800101010000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>   | S   | C     |     | C     | -371707  |
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | C     |     | C     | 371707   |
| <b>Total - Credit</b> 371707 <b>Debit</b> 371707 <b>Diff.</b>   |     |       |     |       | 0        |
| <b>Te Number : 47</b><br>0100865800101010000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>   | S   | C     |     | C     | 217627   |
| 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     | 217627   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>   | 217627   | <b>Debit</b> | 217627   | <b>Diff.</b> | 0        |
| <b>Te Number : 48</b><br>0100867500108020000  | S        | C            |          | C            | 217627   |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |          |              |          |              |          |
| 0100865800101010000   | S        | C            |          | C            | -217627  |
| <b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>   |          |              |          |              |          |
| <b>Total - Credit</b>   | 217627   | <b>Debit</b> | 217627   | <b>Diff.</b> | 0        |
| <b>Te Number : 49</b><br>0100867500108020000  | S        | C            |          | C            | 60049501 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |          |              |          |              |          |
| 0133204901101010745   | S        | D            | C        | D            | 60049501 |
| <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> |          |              |          |              |          |
| <b>Total - Credit</b>   | 60049501 | <b>Debit</b> | 60049501 | <b>Diff.</b> | 0        |
| <b>Te Number : 50</b><br>0100867500108020000  | S        | C            |          | C            | 147500   |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |          |              |          |              |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|---|-----------|--------------|-----------|--------------|-----------|
| 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            | 62500     |
| 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            | 85000     |
| <b>Total - Credit</b>   | 147500    | <b>Debit</b> | 147500    | <b>Diff.</b> | 0         |
| <b>Te Number : 51</b>   |           |              |           |              |           |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S         | C            |           | C            | 504022500 |
| 0133204904101010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Loans and Advances from<br/>Central Government<br/>Interest on Loans for Union Territory Plan<br/>Schemes<br/>Interest on Loans for Union Territory Plan<br/>Schemes<br/>All Regions<br/>Interest</b> | S         | D            | C         | D            | 504022500 |
| <b>Total - Credit</b>   | 504022500 | <b>Debit</b> | 504022500 | <b>Diff.</b> | 0         |
| <b>Te Number : 52</b>   |           |              |           |              |           |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S         | D            |           | D            | 15291900  |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount     |
|--|-----|-------|-----|-------|------------|
| 0100600300109020000<br><b>Internal debt of the State Government</b><br><b>Loans from other Institutions</b><br><b>NABARD</b>   | S   | C     |     | C     | 15291900   |
| <b>Total - Credit</b> 15291900 <b>Debit</b> 15291900 <b>Diff.</b> 0  |     |       |     |       |            |
| <b>Te Number : 53</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     | 1330000000 |
| 0133600300101010756<br><b>Public Debt</b><br><b>Internal Debt of the State Government</b><br><b>Market Loans</b><br><b>Repayment of Market Loans</b><br><b>All Regions</b><br><b>Repayment of Borrowings</b>   | S   | D     | C   | D     | 1330000000 |
| <b>Total - Credit</b> 1330000000 <b>Debit</b> 1330000000 <b>Diff.</b> 0  |     |       |     |       |            |
| <b>Te Number : 54</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     | 7845000    |
| 0133204904104020745<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   | D     | C   | D     | 4845000    |
| <b>Total - Credit</b> 1330000000 <b>Debit</b> 1330000000 <b>Diff.</b> 0  |     |       |     |       |            |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount  |
|---|---------|--------------|---------|--------------|---------|
| 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            | 3000000 |
| <b>Total - Credit</b>   | 7845000 | <b>Debit</b> | 7845000 | <b>Diff.</b> | 0       |
| <b>Te Number : 55</b>   |         |              |         |              |         |
| 0100160104800072000<br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Health<br/>NHM including NRHM</b>   | S       | C            |         | C            | 1250000 |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S       | D            |         | D            | 1250000 |
| <b>Total - Credit</b>   | 1250000 | <b>Debit</b> | 1250000 | <b>Diff.</b> | 0       |
| <b>Te Number : 56</b>   |         |              |         |              |         |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S       | D            |         | D            | 1200000 |
| 0100160104800040400<br><b>Grants in Aid from Central Government<br/>Grants for Central Sponsored Plan Schemes<br/>Other Grants<br/>Police<br/>Scheme for Safety of Women</b>  | S       | C            |         | C            | 1200000 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                                     | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount  |
|---|---------|--------------|---------|--------------|---------|
| <b>Total - Credit</b>                               | 1200000 | <b>Debit</b> | 1200000 | <b>Diff.</b> | 0       |
| <b>Te Number : 57</b>                               |         |              |         |              |         |
| 0100867500108020000                                 | S       | D            |         | D            | 2492772 |
| <b>Deposits with Reserve Bank.</b>                  |         |              |         |              |         |
| <b>U.T. OF PUDUCHERRY</b>                           |         |              |         |              |         |
| <b>RBI(CAO) NAGPUR</b>                              |         |              |         |              |         |
| 0100160104800200600                                 | S       | C            |         | C            | 2492772 |
| <b>Grants in Aid from Central Government</b>        |         |              |         |              |         |
| <b>GRANTS FOR CS. PLAN SCHEMS</b>                   |         |              |         |              |         |
| <b>Other Grants</b>                                 |         |              |         |              |         |
| <b>Town and Country Planning Department</b>         |         |              |         |              |         |
| <b>Pradhan Mantri Awas Yojana</b>                   |         |              |         |              |         |
| <b>Total - Credit</b>                               | 2492772 | <b>Debit</b> | 2492772 | <b>Diff.</b> | 0       |
| <b>Te Number : 58</b>                               |         |              |         |              |         |
| 0100867500108020000                                 | S       | C            |         | C            | 1569100 |
| <b>Deposits with Reserve Bank.</b>                  |         |              |         |              |         |
| <b>U.T. OF PUDUCHERRY</b>                           |         |              |         |              |         |
| <b>RBI(CAO) NAGPUR</b>                              |         |              |         |              |         |
| 0133204904104020745                                 | S       | D            | C       | D            | 464100  |
| <b>Public Debt</b>                                  |         |              |         |              |         |
| <b>Interest Payments</b>                            |         |              |         |              |         |
| <b>Interest on Loans and Advances from</b>          |         |              |         |              |         |
| <b>Central Government</b>                           |         |              |         |              |         |
| <b>Interest on Loans for Non-Plan Schemes</b>       |         |              |         |              |         |
| <b>Interest on Loans for Small Savings</b>          |         |              |         |              |         |
| <b>Collections</b>                                  |         |              |         |              |         |
| <b>All Regions</b>                                  |         |              |         |              |         |
| <b>Interest</b>                                     |         |              |         |              |         |
| 0133600401102010756                                 | S       | D            | C       | D            | 1105000 |
| <b>Public Debt</b>                                  |         |              |         |              |         |
| <b>Loans and Advances from the Central</b>          |         |              |         |              |         |
| <b>Government</b>                                   |         |              |         |              |         |
| <b>Non-Plan Loans</b>                               |         |              |         |              |         |
| <b>Share of Small Savings collections</b>           |         |              |         |              |         |
| <b>Loans for share of Small Savings collections</b> |         |              |         |              |         |
| <b>- Repayment</b>                                  |         |              |         |              |         |
| <b>All Regions</b>                                  |         |              |         |              |         |
| <b>Repayment of Borrowings</b>                      |         |              |         |              |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount    |
|---|---------|--------------|---------|--------------|-----------|
| <b>Total - Credit</b>   | 1569100 | <b>Debit</b> | 1569100 | <b>Diff.</b> | 0         |
| <b>Te Number : 59</b>   |         |              |         |              |           |
| 0100867500108020000   | S       | C            |         | C            | 3855800   |
| <b>Deposits with Reserve Bank.</b>                              |         |              |         |              |           |
| <b>U.T. OF PUDUCHERRY</b>                                       |         |              |         |              |           |
| <b>RBI(CAO) NAGPUR</b>  |         |              |         |              |           |
| 0133204904104020745   | S       | D            | C       | D            | 2265800   |
| <b>Public Debt</b>  |         |              |         |              |           |
| <b>Interest Payments</b>  |         |              |         |              |           |
| <b>Interest on Loans and Advances from Central Government</b>   |         |              |         |              |           |
| <b>Interest on Loans for Non-Plan Schemes</b>                   |         |              |         |              |           |
| <b>Interest on Loans for Small Savings Collections</b>          |         |              |         |              |           |
| <b>All Regions</b>  |         |              |         |              |           |
| <b>Interest</b>   |         |              |         |              |           |
| 0133600401102010756   | S       | D            | C       | D            | 1590000   |
| <b>Public Debt</b>  |         |              |         |              |           |
| <b>Loans and Advances from the Central Government</b>           |         |              |         |              |           |
| <b>Non-Plan Loans</b>   |         |              |         |              |           |
| <b>Share of Small Savings collections</b>                       |         |              |         |              |           |
| <b>Loans for share of Small Savings collections - Repayment</b> |         |              |         |              |           |
| <b>All Regions</b>  |         |              |         |              |           |
| <b>Repayment of Borrowings</b>                                  |         |              |         |              |           |
| <b>Total - Credit</b>   | 3855800 | <b>Debit</b> | 3855800 | <b>Diff.</b> | 0         |
| <b>Te Number : 60</b>   |         |              |         |              |           |
| 0100867500108020000   | S       | C            |         | C            | 123200000 |
| <b>Deposits with Reserve Bank.</b>                              |         |              |         |              |           |
| <b>U.T. OF PUDUCHERRY</b>                                       |         |              |         |              |           |
| <b>RBI(CAO) NAGPUR</b>  |         |              |         |              |           |
| 0133204901101010745   | S       | D            | C       | D            | 123200000 |
| <b>Public Debt</b>  |         |              |         |              |           |
| <b>Interest Payments</b>  |         |              |         |              |           |
| <b>Interest on Internal Debt</b>                                |         |              |         |              |           |
| <b>Interest on Market Loans</b>                                 |         |              |         |              |           |
| <b>Payment of interest for Market Loans</b>                     |         |              |         |              |           |
| <b>All Regions</b>  |         |              |         |              |           |
| <b>Interest</b>   |         |              |         |              |           |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                     | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|-------------------------------------|-----|-------|-----|-------|-----------|
| <b>Total - Credit</b>               |     |       |     |       | 123200000 |
| <b>Debit</b>                        |     |       |     |       | 123200000 |
| <b>Diff.</b>                        |     |       |     |       | 0         |
| <b>Te Number : 61</b>               |     |       |     |       |           |
| 0100867500108020000                 | S   | D     |     | D     | 4558551   |
| <b>Deposits with Reserve Bank.</b>  |     |       |     |       |           |
| <b>U.T. OF PUDUCHERRY</b>           |     |       |     |       |           |
| <b>RBI(CAO) NAGPUR</b>              |     |       |     |       |           |
| 0100865800101010000                 | S   | D     |     | D     | -3651811  |
| <b>Suspense Accounts.</b>           |     |       |     |       |           |
| <b>Pay Accounts Office Suspense</b> |     |       |     |       |           |
| <b>AG. Tamil Nadu-I, Chennai.</b>   |     |       |     |       |           |
| 0100865800101060000                 | S   | D     |     | D     | -29786    |
| <b>Suspense Accounts.</b>           |     |       |     |       |           |
| <b>Pay Accounts Office Suspense</b> |     |       |     |       |           |
| <b>AG. Karnataka, Bangalore</b>     |     |       |     |       |           |
| 0100865800101070000                 | S   | D     |     | D     | -433794   |
| <b>Suspense Accounts.</b>           |     |       |     |       |           |
| <b>Pay Accounts Office Suspense</b> |     |       |     |       |           |
| <b>AG. Orrisa, Bhubaneswar</b>      |     |       |     |       |           |
| 0100865800101080000                 | S   | D     |     | D     | -371438   |
| <b>Suspense Accounts.</b>           |     |       |     |       |           |
| <b>Pay Accounts Office Suspense</b> |     |       |     |       |           |
| <b>AG. West Bengal, Kolkata</b>     |     |       |     |       |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---|-----|-------|-----|-------|----------|
| 0100865800101820000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>AG,Gujarath,Ahamadabad</b>  | S   | D     |     | D     | -71722   |
| <b>Total - Credit</b> 4558551 <b>Debit</b> 4558551 <b>Diff.</b>   |     |       |     |       | 0        |
| <b>Te Number : 62</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     | 198428   |
| 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     | 198428   |
| <b>Total - Credit</b> 198428 <b>Debit</b> 198428 <b>Diff.</b>   |     |       |     |       | 0        |
| <b>Te Number : 63</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     | 14341095 |
| 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     | 14341095 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount    |
|--|----------|--------------|----------|--------------|-----------|
| <b>Total - Credit</b>  | 14341095 | <b>Debit</b> | 14341095 | <b>Diff.</b> | 0         |
| <b>Te Number : 64</b><br>0100867500108020000   | S        | C            |          | C            | 2130322   |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  |          |              |          |              |           |
| 0115207101101010704  | S        | D            | V        | D            | 2130322   |
| <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> |          |              |          |              |           |
| <b>Total - Credit</b>  | 2130322  | <b>Debit</b> | 2130322  | <b>Diff.</b> | 0         |
| <b>Te Number : 65</b><br>0100867500108020000   | S        | C            |          | C            | 43650001  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  |          |              |          |              |           |
| 0133204901101010745  | S        | D            | C        | D            | 43650001  |
| <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>  |          |              |          |              |           |
| <b>Total - Credit</b>  | 43650001 | <b>Debit</b> | 43650001 | <b>Diff.</b> | 0         |
| <b>Te Number : 66</b><br>0100822201102010100   | S        | C            |          | C            | 325582294 |
| <b>Sinking Funds</b><br><b>Apprn. for redutin or avoidance of debt</b><br><b>Other Appropriation</b><br><b>Non-Obli.Sink.fund .. Open Market loans</b><br><b>Allocation to the Non Obligatory Sinking</b>  |          |              |          |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|---|-----|-------|-----|-------|-----------|
| 0133204800200010750<br><b>Public Debt</b><br><b>Appropriation for reduction or avoidance of debt</b><br><br><b>Other Appropriations</b><br><b>Non-obligatory Sinking Fund towards discharge of open Market Loans</b><br><b>All Regions</b><br><b>O. C.</b>  | S   | D     | C   | D     | 325582294 |
| <b>Total - Credit</b> 325582294 <b>Debit</b> 325582294 <b>Diff.</b>   |     |       |     |       | 0         |
| <b>Te Number : 67</b>   |     |       |     |       |           |
| 0100822202101010100<br><b>Sinking Funds</b><br><b>Sinking Fund Investment Account</b><br><b>Sinking Fund - Investment Account</b><br><b>Non-Obli. SFIA .. Open Market Loan</b><br><b>Non-Obli. Sinking Funds Investment Acct</b>  | S   | D     |     | D     | 325582294 |
| 0100865800101750000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Balance in Consolidated Sinking Funds</b>   | S   | D     |     | D     | 59        |
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | C     |     | C     | 330000000 |
| 0133204905105020745<br><b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Reserve Funds</b><br><b>Interest on General and Other Reserve Funds</b><br><b>Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment</b><br><b>All Regions</b><br><b>Interest</b> | S   | D     | C   | D     | 4417647   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount   |
|--|-----------|--------------|-----------|--------------|----------|
| <b>Total - Credit</b>  | 330000000 | <b>Debit</b> | 330000000 | <b>Diff.</b> | 0        |
| <b>Te Number : 68</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            | 60949800 |
| 0100160104800200600<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>Town and Country Planning Department</b><br><b>Pradhan Mantri Awas Yojana</b>  | S         | C            |           | C            | 60949800 |
| <b>Total - Credit</b>  | 60949800  | <b>Debit</b> | 60949800  | <b>Diff.</b> | 0        |
| <b>Te Number : 69</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            | 67755750 |
| 0100160104800161600<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>Fisheries</b><br><b>Pradhan Mantri Matsya Sampada Yojana</b><br><b>(PMMSY)</b> | S         | C            |           | C            | 67755750 |
| <b>Total - Credit</b>  | 67755750  | <b>Debit</b> | 67755750  | <b>Diff.</b> | 0        |
| <b>Te Number : 70</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            | 71700000 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |          |              |   |
|---|-----|-------|-----|-------|----------|--------------|----------|--------------|---|
| 0100160104800072000<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Health<br/>NHM including NRHM</b>                   | S   | C     |     | C     | 71700000 |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 71700000 | <b>Debit</b> | 71700000 | <b>Diff.</b> | 0 |
| <b>Te Number : 71</b>   |     |       |     |       |          |              |          |              |   |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 6800000  |              |          |              |   |
| 0100160104800072700<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Health<br/>National Urban Health Mission (NUHM)</b> | S   | C     |     | C     | 6800000  |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 6800000  | <b>Debit</b> | 6800000  | <b>Diff.</b> | 0 |
| <b>Te Number : 72</b>   |     |       |     |       |          |              |          |              |   |
| 0100160104800190800<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Labour<br/>Skill Development Mission</b>            | S   | C     |     | C     | 2318000  |              |          |              |   |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 2318000  |              |          |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount  |
|---|---------|--------------|---------|--------------|---------|
| <b>Total - Credit</b>   | 2318000 | <b>Debit</b> | 2318000 | <b>Diff.</b> | 0       |
| <b>Te Number : 73</b><br>0100867500108020000  | S       | D            |         | D            | 1023000 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |         |              |         |              |         |
| 0100160104800111600   | S       | C            |         | C            | 1023000 |
| <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>        |         |              |         |              |         |
| <b>Total - Credit</b>   | 1023000 | <b>Debit</b> | 1023000 | <b>Diff.</b> | 0       |
| <b>Te Number : 74</b><br>0100160104800010300  | S       | C            |         | C            | 1125000 |
| <b>Grants in Aid from Central Government</b><br><b>GRANTS FOR CS. PLAN SCHEMS</b><br><b>Other Grants</b><br><b>Judicial</b><br><b>National Mission for Safety of Women</b><br><b>(NMSW)</b> |         |              |         |              |         |
| 0100867500108020000   | S       | D            |         | D            | 1125000 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |         |              |         |              |         |
| <b>Total - Credit</b>   | 1125000 | <b>Debit</b> | 1125000 | <b>Diff.</b> | 0       |
| <b>Te Number : 75</b><br>0100000600106000000  | S       | C            |         | C            | -76607  |
| <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>  |         |              |         |              |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr     | V/C          | Cr/Dr     | Amount       |   |
|--|-----|-----------|--------------|-----------|--------------|---|
| 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         | 76607        |   |
| <b>Total - Credit</b>  |     | 76607     | <b>Debit</b> | 76607     | <b>Diff.</b> | 0 |
| <b>Te Number : 76</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>NI.Bank of Agri and rural Dev.(NABARD)</b>  | S   | C         |              | C         | 106284840    |   |
| 0133600300109020756<br><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         | 106284840    |   |
| <b>Total - Credit</b>  |     | 106284840 | <b>Debit</b> | 106284840 | <b>Diff.</b> | 0 |
| <b>Te Number : 77</b><br>0100865800101620000<br><br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>NI.Bank of Agri and rural Dev.(NABARD)</b>  | S   | C         |              | C         | 16350502     |   |
| 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         | 16350502     |   |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|--|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>  | 16350502  | <b>Debit</b> | 16350502  | <b>Diff.</b> | 0         |
| <b>Te Number : 78</b><br>0100865800101450000   | S         | C            |           | C            | 2380802   |
| <b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Rural Electrification Corporation</b>   |           |              |           |              |           |
| 0133204901200030745  | S         | D            | C         | D            | 2380802   |
| <b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Internal Debt</b><br><b>Interest on other Internal Debts</b><br><b>Interest on loans received from Rural</b><br><b>Electrification Corporation Limited</b><br><b>All Regions</b><br><b>Interest</b> |           |              |           |              |           |
| <b>Total - Credit</b>  | 2380802   | <b>Debit</b> | 2380802   | <b>Diff.</b> | 0         |
| <b>Te Number : 79</b><br>0100000600106000000   | S         | C            |           | C            | 412510020 |
| <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>   |           |              |           |              |           |
| 0100867500108020000  | S         | D            |           | D            | 412510020 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  |           |              |           |              |           |
| <b>Total - Credit</b>  | 412510020 | <b>Debit</b> | 412510020 | <b>Diff.</b> | 0         |
| <b>Te Number : 80</b><br>0100000600106000000   | S         | C            |           | C            | -1615200  |
| <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>   |           |              |           |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |  |          |              |  |   |
|--|-----|-------|-----|-------|----------|--------------|--|----------|--------------|--|---|
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   | S   | C     |     | C     | 1615200  |              |  |          |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 1615200  | <b>Debit</b> |  | 1615200  | <b>Diff.</b> |  | 0 |
| <b>Te Number : 81</b><br>0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 12380960 |              |  |          |              |  |   |
| 0100600300109020000<br><b>Internal debt of the State Government</b><br><b>Loans from other Institutions</b><br><b>NABARD</b>   | S   | C     |     | C     | 12380960 |              |  |          |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 12380960 | <b>Debit</b> |  | 12380960 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 82</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     | 5284100  |              |  |          |              |  |   |
| 0133204904104020745<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   | D     | C   | D     | 1014100  |              |  |          |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---|----------|--------------|----------|--------------|----------|
| 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            | 4270000  |
| <b>Total - Credit</b>   | 5284100  | <b>Debit</b> | 5284100  | <b>Diff.</b> | 0        |
| <b>Te Number : 83</b>   |          |              |          |              |          |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 29571429 |
| 0133204904104010745<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 Non-Plan Schemes<br/>All Regions<br/>Interest</b>                       | S        | D            | C        | D            | 3857143  |
| 0133600401101010756<br><b>Public Debt<br/>Loans and Advances from the Central<br/>Government<br/>Non-Plan Loans<br/>Loans to cover gap resources<br/>Loans to cover gap resources - Repayment<br/>All Regions<br/>Repayment of Borrowings</b>                           | S        | D            | C        | D            | 25714286 |
| <b>Total - Credit</b>   | 29571429 | <b>Debit</b> | 29571429 | <b>Diff.</b> | 0        |
| <b>Te Number : 84</b>   |          |              |          |              |          |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 46472780 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| 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     | 46472780 |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 46472780 | <b>Debit</b> | 46472780 | <b>Diff.</b> | 0 |
| <b>Te Number : 85</b>   |     |       |     |       |          |              |          |              |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | C     |     | C     | 3989312  |              |          |              |   |
| 0133204904101010745<br><b>Public Debt<br/>Interest Payments<br/>Interest on Loans and Advances from<br/>Central Government<br/>Interest on Loans for Union Territory Plan<br/>Schemes<br/>Interest on Loans for Union Territory Plan<br/>Schemes<br/>All Regions<br/>Interest</b> | S   | D     | C   | D     | 669312   |              |          |              |   |
| 0133600402101010756<br><b>Public Debt<br/>Loans and Advances from the Central<br/>Government<br/>Loans for Union Territory Plan Schemes<br/>Block Loans<br/>Block loans - Repayment<br/>All Regions<br/>Repayment of Borrowings</b>   | S   | D     | C   | D     | 3320000  |              |          |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 3989312  | <b>Debit</b> | 3989312  | <b>Diff.</b> | 0 |
| <b>Te Number : 86</b>   |     |       |     |       |          |              |          |              |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 1250000  |              |          |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|---|----------|--------------|----------|--------------|----------|
| 0100160104800191700<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Labour<br/>National Database of Unorganized Workers<br/>(NDUW)</b>  | S        | C            |          | C            | 1250000  |
| <b>Total - Credit</b>   | 1250000  | <b>Debit</b> | 1250000  | <b>Diff.</b> | 0        |
| <b>Te Number : 87</b>   |          |              |          |              |          |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 10769500 |
| 0133204904104020745<br><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            | 1719500  |
| 0133600401102010756<br><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            | 9050000  |
| <b>Total - Credit</b>   | 10769500 | <b>Debit</b> | 10769500 | <b>Diff.</b> | 0        |
| <b>Te Number : 88</b>   |          |              |          |              |          |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S        | C            |          | C            | 34500000 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| 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            | 34500000 |
| <b>Total - Credit</b>  | 34500000 | <b>Debit</b> | 34500000 | <b>Diff.</b> | 0        |
| <b>Te Number : 89</b>  |          |              |          |              |          |
| 0100160104800064200<br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Education<br/>Samagra Shiksha Abhiyan</b>                                    | S        | C            |          | C            | 43879600 |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   | S        | D            |          | D            | 43879600 |
| <b>Total - Credit</b>  | 43879600 | <b>Debit</b> | 43879600 | <b>Diff.</b> | 0        |
| <b>Te Number : 90</b>  |          |              |          |              |          |
| 0100160104800161600<br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Fisheries<br/>Pradhan Mantri Matsya Sampada Yojana<br/>(PMMSY)</b>           | S        | C            |          | C            | 43344000 |
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   | S        | D            |          | D            | 43344000 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C        | Cr/Dr        | V/C        | Cr/Dr        | Amount     |
|---|------------|--------------|------------|--------------|------------|
| <b>Total - Credit</b>   | 43344000   | <b>Debit</b> | 43344000   | <b>Diff.</b> | 0          |
| <b>Te Number : 91</b>   |            |              |            |              |            |
| 0100160104800072100   | S          | C            |            | C            | 7630500    |
| <b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Health<br/>National Ayush Mission (NAM)</b>      |            |              |            |              |            |
| 0100867500108020000   | S          | D            |            | D            | 7630500    |
| <b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   |            |              |            |              |            |
| <b>Total - Credit</b>   | 7630500    | <b>Debit</b> | 7630500    | <b>Diff.</b> | 0          |
| <b>Te Number : 92</b>   |            |              |            |              |            |
| 0100867500108020000   | S          | D            |            | D            | 1500000000 |
| <b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>   |            |              |            |              |            |
| 0100160108111000000   | S          | C            |            | C            | 1500000000 |
| <b>Grants in Aid from Central Government<br/>Othere Transfer/Grants to State/Uts with<br/>Legislature<br/>Grants to meet Revenue Deficits</b> |            |              |            |              |            |
| <b>Total - Credit</b>   | 1500000000 | <b>Debit</b> | 1500000000 | <b>Diff.</b> | 0          |
| <b>Te Number : 93</b>   |            |              |            |              |            |
| 0100003001101000000   | S          | C            |            | C            | 14810      |
| <b>Stamps and Registration Fees<br/>STAMPS JUDICIAL<br/>Court Fees Realised in Stamps</b>   |            |              |            |              |            |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|---|-----|-------|-----|-------|-----------|
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 14810     |
| <b>Total - Credit</b> 14810 <b>Debit</b> 14810 <b>Diff.</b> 0   |     |       |     |       |           |
| <b>Te Number : 94</b><br>0100003001101000000<br><b>Stamps and Registration Fees</b><br><b>STAMPS JUDICIAL</b><br><b>Court Fees Realised in Stamps</b>   | S   | C     |     | C     | 2040      |
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 2040      |
| <b>Total - Credit</b> 2040 <b>Debit</b> 2040 <b>Diff.</b> 0   |     |       |     |       |           |
| <b>Te Number : 95</b><br>0100080105101000000<br><b>Power</b><br><b>TRANSMISSION &amp; DISTRIBUTION</b><br><b>Sale of Power</b>  | S   | C     |     | C     | 150000000 |
| 0129280180800020133<br><b>Electricity</b><br><b>Power</b><br><b>General</b><br><b>Other Expenditure</b><br><b>Grant on subsidy on power consumption</b><br><b>charges to domestic consumers</b><br><b>Puducherry Region</b><br><b>Subsidies</b> | S   | D     | V   | D     | 150000000 |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                  | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount   |
|----------------------------------|-----------|--------------|-----------|--------------|----------|
| <b>Total - Credit</b>            | 150000000 | <b>Debit</b> | 150000000 | <b>Diff.</b> | 0        |
| <b>Te Number : 96</b>            |           |              |           |              |          |
| 0100844300103000000              | S         | D            |           | D            | 43245701 |
| <b>Civil Deposits</b>            |           |              |           |              |          |
| <b>Security Deposits</b>         |           |              |           |              |          |
| 0100003900101000000              | S         | C            |           | C            | 41084382 |
| <b>State Excise</b>              |           |              |           |              |          |
| <b>Countrty Spirits</b>          |           |              |           |              |          |
| 0100003900102000000              | S         | C            |           | C            | 2161319  |
| <b>State Excise</b>              |           |              |           |              |          |
| <b>Country Fermented Liquors</b> |           |              |           |              |          |
| <b>Total - Credit</b>            | 43245701  | <b>Debit</b> | 43245701  | <b>Diff.</b> | 0        |
| <b>Te Number : 97</b>            |           |              |           |              |          |
| 0100844300103000000              | S         | D            |           | D            | 9010004  |
| <b>Civil Deposits</b>            |           |              |           |              |          |
| <b>Security Deposits</b>         |           |              |           |              |          |
| 0100003900101000000              | S         | C            |           | C            | 8875004  |
| <b>State Excise</b>              |           |              |           |              |          |
| <b>Countrty Spirits</b>          |           |              |           |              |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|--|-----|-------|-----|-------|----------|
| 0100003900102000000<br><b>State Excise</b><br><b>Country Fermented Liquors</b>   | S   | C     |     | C     | 135000   |
| <b>Total - Credit</b> 9010004 <b>Debit</b> 9010004 <b>Diff.</b>  |     |       |     |       | 0        |
| <b>Te Number : 98</b><br>0100844300103000000<br><b>Civil Deposits</b><br><b>Security Deposits</b>  | S   | D     |     | D     | 11637600 |
| 0100003900101000000<br><b>State Excise</b><br><b>Country Spirits</b>   | S   | C     |     | C     | 11600600 |
| 0100003900102000000<br><b>State Excise</b><br><b>Country Fermented Liquors</b>   | S   | C     |     | C     | 37000    |
| <b>Total - Credit</b> 11637600 <b>Debit</b> 11637600 <b>Diff.</b>  |     |       |     |       | 0        |
| <b>Te Number : 99</b><br>0100865800101490000<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     | 1645065  |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount  |
|--|---------|--------------|---------|--------------|---------|
| 0111207000800010150<br><b>Treasury and Accounts Administration<br/>Other Administrative Services</b><br><br><b>Other Expenditure<br/>Payment to other Government Departments,<br/>etc., connected with the Administration of<br/>Agency systems a<br/>Puducherry Region<br/>O. C.</b>            | S       | D            | V       | D            | 1645065 |
| <b>Total - Credit</b>  | 1645065 | <b>Debit</b> | 1645065 | <b>Diff.</b> | 0       |
| <b>Te Number : 100</b>   |         |              |         |              |         |
| 0100080105800000000<br><br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>   | S       | C            |         | C            | 138914  |
| 0129480105800470153<br><br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>Conversion of HT over head lines to UG<br/>cables, modernisation and augmentation of<br/>existing 11 KV RMS<br/>Puducherry Region<br/>Major Works</b> | S       | D            | V       | D            | 851296  |
| 0129480105913010000<br><br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>   | S       | D            | V       | D            | -712382 |
| <b>Total - Credit</b>  | 851296  | <b>Debit</b> | 851296  | <b>Diff.</b> | 0       |
| <b>Te Number : 101</b>   |         |              |         |              |         |
| 0100080105800000000<br><br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>   | S       | C            |         | C            | 456904  |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|---|---------|--------------|---------|--------------|----------|
| 0129480105800060153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b>                       | S       | D            | V       | D            | 2800000  |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S       | D            | V       | D            | -2343096 |
| <b>Total - Credit</b>   | 2800000 | <b>Debit</b> | 2800000 | <b>Diff.</b> | 0        |
| <b>Te Number : 102</b>  |         |              |         |              |          |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  | S       | C            |         | C            | 455277   |
| 0129480105800460153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>Extension and Development of Power Supply<br/>to all categories of consumers and street<br/>lights<br/>Puducherry Region<br/>Major Works</b> | S       | D            | V       | D            | 2790031  |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S       | D            | V       | D            | -2334754 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|--|---------|--------------|---------|--------------|----------|
| <b>Total - Credit</b>  | 2790031 | <b>Debit</b> | 2790031 | <b>Diff.</b> | 0        |
| <b>Te Number : 103</b>   |         |              |         |              |          |
| 0100080105800000000  | S       | C            |         | C            | 643241   |
| <b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  |         |              |         |              |          |
| 0129480105800060153  | S       | D            | V       | D            | 3854965  |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b>                       |         |              |         |              |          |
| 0129480105913010000  | S       | D            | V       | D            | -3211724 |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  |         |              |         |              |          |
| <b>Total - Credit</b>  | 3854965 | <b>Debit</b> | 3854965 | <b>Diff.</b> | 0        |
| <b>Te Number : 104</b>   |         |              |         |              |          |
| 0100080105800000000  | S       | C            |         | C            | 306028   |
| <b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  |         |              |         |              |          |
| 0129480105800460153  | S       | D            | V       | D            | 3601788  |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>Extension and Development of Power Supply<br/>to all categories of consumers and street<br/>lights<br/>Puducherry Region<br/>Major Works</b> |         |              |         |              |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |  |         |              |  |   |
|--|-----|-------|-----|-------|----------|--------------|--|---------|--------------|--|---|
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspence Stock<br/>DEDUCT RECOVRIES</b>                                  | S   | D     | V   | D     | -3295760 |              |  |         |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 3601788  | <b>Debit</b> |  | 3601788 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 105</b>   |     |       |     |       |          |              |  |         |              |  |   |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>   | S   | C     |     | C     | 4302     |              |  |         |              |  |   |
| 0129480105800100153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>Rural Electrification (BNP)<br/>Puducherry Region<br/>Major Works</b> | S   | D     | V   | D     | 26366    |              |  |         |              |  |   |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspence Stock<br/>DEDUCT RECOVRIES</b>                                  | S   | D     | V   | D     | -22064   |              |  |         |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 26366    | <b>Debit</b> |  | 26366   | <b>Diff.</b> |  | 0 |
| <b>Te Number : 106</b>   |     |       |     |       |          |              |  |         |              |  |   |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>   | S   | C     |     | C     | 1339644  |              |  |         |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|---|---------|--------------|---------|--------------|----------|
| 0129480105800110153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>Providing meters for all consumers under<br/>100% metering programme<br/>Puducherry Region<br/>Major Works</b> | S       | D            | V       | D            | 8057337  |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S       | D            | V       | D            | -6717693 |
| <b>Total - Credit</b>   | 8057337 | <b>Debit</b> | 8057337 | <b>Diff.</b> | 0        |
| <b>Te Number : 107</b>  |         |              |         |              |          |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  | S       | C            |         | C            | 215262   |
| 0129280105001020127<br><b>Electricity<br/>Power<br/>Transmission and Distribution<br/>Direction and Administration<br/>Executive Establishment<br/>Puducherry Region<br/>Minor Works, Maint.</b>  | S       | D            | V       | D            | 1295627  |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S       | D            | V       | D            | -1080365 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C     | Cr/Dr        | V/C     | Cr/Dr        | Amount   |
|--|---------|--------------|---------|--------------|----------|
| <b>Total - Credit</b>  | 1295627 | <b>Debit</b> | 1295627 | <b>Diff.</b> | 0        |
| <b>Te Number : 108</b>   |         |              |         |              |          |
| 0100080105800000000  | S       | C            |         | C            | 781663   |
| <b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  |         |              |         |              |          |
| 0129480105800110153  | S       | D            | V       | D            | 4720218  |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>Providing meters for all consumers under<br/>100% metering programme<br/>Puducherry Region<br/>Major Works</b>                                       |         |              |         |              |          |
| 0129480105913010000  | S       | D            | V       | D            | -3938555 |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  |         |              |         |              |          |
| <b>Total - Credit</b>  | 4720218 | <b>Debit</b> | 4720218 | <b>Diff.</b> | 0        |
| <b>Te Number : 109</b>   |         |              |         |              |          |
| 0100080105800000000  | S       | C            |         | C            | 409387   |
| <b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  |         |              |         |              |          |
| 0129480105789020153  | S       | D            | V       | D            | 2464025  |
| <b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Special Component Plan for Scheduled<br/>Castes<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b> |         |              |         |              |          |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |
|---|-----|-------|-----|-------|----------|
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S   | D     | V   | D     | -2054638 |
| <b>Total - Credit</b> 2464025 <b>Debit</b> 2464025 <b>Diff.</b>   |     |       |     |       | 0        |
| <b>Te Number : 110</b>  |     |       |     |       |          |
| 0100080105101000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Sale of Power</b>   | S   | C     |     | C     | 50592435 |
| 0129280180800030713<br><b>Electricity<br/>Power<br/>General<br/>Other Expenditure<br/>Settlement of outstanding CCC of various<br/>Govt. Depts/Undertakings and Local Bodies<br/>All Regions<br/>O.E.</b>   | S   | D     | V   | D     | 50592435 |
| <b>Total - Credit</b> 50592435 <b>Debit</b> 50592435 <b>Diff.</b>   |     |       |     |       | 0        |
| <b>Te Number : 111</b>  |     |       |     |       |          |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  | S   | C     |     | C     | 43504    |
| 0129480105789020153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Special Component Plan for Scheduled<br/>Castes<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b> | S   | D     | V   | D     | 266600   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |              |  |         |              |  |   |
|---|-----|-------|-----|-------|---------|--------------|--|---------|--------------|--|---|
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S   | D     | V   | D     | -223096 |              |  |         |              |  |   |
| <b>Total - Credit</b>   |     |       |     |       | 266600  | <b>Debit</b> |  | 266600  | <b>Diff.</b> |  | 0 |
| <b>Te Number : 112</b>  |     |       |     |       |         |              |  |         |              |  |   |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  | S   | C     |     | C     | 197290  |              |  |         |              |  |   |
| 0129480105800060153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b> | S   | D     | V   | D     | 1187454 |              |  |         |              |  |   |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S   | D     | V   | D     | -990164 |              |  |         |              |  |   |
| <b>Total - Credit</b>   |     |       |     |       | 1187454 | <b>Debit</b> |  | 1187454 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 113</b>  |     |       |     |       |         |              |  |         |              |  |   |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  | S   | C     |     | C     | 16318   |              |  |         |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount   |
|---|--------|--------------|--------|--------------|----------|
| 0129480105789040153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Special Component Plan for Scheduled<br/>Castes<br/>Rural Electrification (PMGY)<br/>Puducherry Region<br/>Major Works</b>                   | S      | D            | V      | D            | 100000   |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S      | D            | V      | D            | -83682   |
| <b>Total - Credit</b>   | 100000 | <b>Debit</b> | 100000 | <b>Diff.</b> | 0        |
| <b>Te Number : 114</b>  |        |              |        |              |          |
| 0100080105800000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Other Receipts</b>  | S      | C            |        | C            | 1921446  |
| 0129480105800060153<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Other expenditure<br/>System improvement for reduction of<br/>Transmission and distribution losses<br/>Puducherry Region<br/>Major Works</b> | S      | D            | V      | D            | 11478234 |
| 0129480105913010000<br><b>Electricity<br/>Capital Outlay on Power Projects<br/>Transmission and Distribution<br/>Deduct value cr.to suspense Stock<br/>DEDUCT RECOVERIES</b>  | S      | D            | V      | D            | -9556788 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|---|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>   | 11478234  | <b>Debit</b> | 11478234  | <b>Diff.</b> | 0         |
| <b>Te Number : 115</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            | 272799193 |
| 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         | C            |           | C            | 272799193 |
| <b>Total - Credit</b>   | 272799193 | <b>Debit</b> | 272799193 | <b>Diff.</b> | 0         |
| <b>Te Number : 116</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            | 800000    |
| 0100160104800072800<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>Health</b><br><b>PM Ayushman Bharat Health Infrastructure</b><br><b>Mission</b> | S         | C            |           | C            | 800000    |
| <b>Total - Credit</b>   | 800000    | <b>Debit</b> | 800000    | <b>Diff.</b> | 0         |
| <b>Te Number : 117</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            | 5000000   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |  |         |              |  |   |
|---|-----|-------|-----|-------|----------|--------------|--|---------|--------------|--|---|
| 0100160104800113200<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Social Welfare<br/>Pre-Metric Scho.for OBC Students</b>       | S   | C     |     | C     | 5000000  |              |  |         |              |  |   |
| <b>Total - Credit</b>   |     |       |     |       | 5000000  | <b>Debit</b> |  | 5000000 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 118</b>  |     |       |     |       |          |              |  |         |              |  |   |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 5000000  |              |  |         |              |  |   |
| 0100160104800100100<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Adi-Dravidar Welfare<br/>Award of Post Matri Scholto S.C.</b> | S   | C     |     | C     | 5000000  |              |  |         |              |  |   |
| <b>Total - Credit</b>   |     |       |     |       | 5000000  | <b>Debit</b> |  | 5000000 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 119</b>  |     |       |     |       |          |              |  |         |              |  |   |
| 0100867500108020000<br><br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>  | S   | D     |     | D     | 16300000 |              |  |         |              |  |   |
| 0100160104800112900<br><br><b>Grants in Aid from Central Government<br/>GRANTS FOR CS. PLAN SCHEMS<br/>Other Grants<br/>Social Welfare<br/>Integrated Child Protection Scheme</b>     | S   | C     |     | C     | 16300000 |              |  |         |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount    |
|---|-----------|--------------|-----------|--------------|-----------|
| <b>Total - Credit</b>   | 16300000  | <b>Debit</b> | 16300000  | <b>Diff.</b> | 0         |
| <b>Te Number : 120</b><br>0100867500108020000   | S         | C            |           | C            | 109485000 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |           |              |           |              |           |
| 0133204901101010745   | S         | D            | C         | D            | 109485000 |
| <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>   |           |              |           |              |           |
| <b>Total - Credit</b>   | 109485000 | <b>Debit</b> | 109485000 | <b>Diff.</b> | 0         |
| <b>Te Number : 121</b><br>0100867500108020000   | S         | C            |           | C            | 9629      |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   |           |              |           |              |           |
| 0133204905105010728   | S         | D            | C         | D            | 9629      |
| <b>Public Debt</b><br><b>Interest Payments</b><br><b>Interest on Reserve Funds</b><br><b>Interest on General and Other Reserve Funds</b><br><b>Management of Non-Obligatory Sinking</b><br><b>Funds Investment Account towards</b><br><b>discharge of Open Market Loans</b><br><b>All Regions</b><br><b>PP&amp;SS,Fees to Artists</b> |           |              |           |              |           |
| <b>Total - Credit</b>   | 9629      | <b>Debit</b> | 9629      | <b>Diff.</b> | 0         |
| <b>Te Number : 122</b><br>0100600300109020000   | S         | C            |           | C            | 2730380   |
| <b>Internal debt of the State Government</b><br><b>Loans from other Institutions</b><br><b>NABARD</b>   |           |              |           |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|---|-----|-------|-----|-------|---------|
| 0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b>                    | S   | D     |     | D     | 2730380 |
| <b>Total - Credit</b> 2730380 <b>Debit</b> 2730380 <b>Diff.</b>   |     |       |     |       | 0       |
| <b>Te Number : 123</b>  |     |       |     |       |         |
| 0100865800111090000<br><b>Suspense Accounts.<br/>Departmental Adjustment Acct<br/>Pension Section</b>                   | S   | D     |     | D     | 1164018 |
| 0100865800109340000<br><b>Suspense Accounts.<br/>Reserve Bank Suspense<br/>PAO No.V(P),Govt of NCT Delhi,Tis-Hazari</b> | S   | D     |     | D     | -109650 |
| 0100865800109290000<br><b>Suspense Accounts.<br/>Reserve Bank Suspense<br/>PAO,Ministry of External Affairs, ND</b>     | S   | D     |     | D     | -860421 |
| 0100865800109150000<br><b>Suspense Accounts.<br/>Reserve Bank Suspense<br/>AG West Bengal, Kolkata</b>                  | S   | D     |     | D     | -193947 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |
|--|-----|-------|-----|-------|---------|
| 0100865800111080000<br><b>Suspense Accounts.</b><br><b>Departmental Adjustment Acct</b><br><b>Pay Section-VIII</b>                   | S   | D     |     | D     | 1018058 |
| 0100865800109190000<br><b>Suspense Accounts.</b><br><b>Reserve Bank Suspense</b><br><b>Dy.FA &amp; CAO, Southern Railway, Trichy</b> | S   | D     |     | D     | -955482 |
| 0100865800109210000<br><b>Suspense Accounts.</b><br><b>Reserve Bank Suspense</b><br><b>FA&amp;CAO SC Rly Secundrabad</b>             | S   | D     |     | D     | -21009  |
| 0100865800109220000<br><b>Suspense Accounts.</b><br><b>Reserve Bank Suspense</b><br><b>FA&amp;CAO W.Rly, Ajmer</b>                   | S   | D     |     | D     | -16558  |
| 0100865800109230000<br><b>Suspense Accounts.</b><br><b>Reserve Bank Suspense</b><br><b>FA &amp; CAO Northern Railay, New Delhi</b>   | S   | D     |     | D     | -25009  |
|  |     |       |     |       |         |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|--|----------|--------------|----------|--------------|----------|
| <b>Total - Credit</b>  | 2182076  | <b>Debit</b> | 2182076  | <b>Diff.</b> | 0        |
| <b>Te Number : 124</b><br>0100867500108020000  | S        | C            |          | C            | 9576270  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  |          |              |          |              |          |
| 0115207101101010704  | S        | D            | V        | D            | 9576270  |
| <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> |          |              |          |              |          |
| <b>Total - Credit</b>  | 9576270  | <b>Debit</b> | 9576270  | <b>Diff.</b> | 0        |
| <b>Te Number : 125</b><br>0100867500108020000  | S        | D            |          | D            | 84012169 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>  |          |              |          |              |          |
| 0100004904800270000  | S        | C            |          | C            | 84012169 |
| <b>Interest Receipts</b><br><b>INT.RECEIPTS OF STATE/UTGOVT.</b><br><b>Other Receipts</b><br><b>Int.on Invst.from non-obli.invest..Open</b>  |          |              |          |              |          |
| <b>Total - Credit</b>  | 84012169 | <b>Debit</b> | 84012169 | <b>Diff.</b> | 0        |
| <b>Te Number : 126</b><br>0100822201102010100  | S        | C            |          | C            | -329150  |
| <b>Sinking Funds</b><br><b>Apprn. for redutin or avoidance of debt</b><br><b>Other Appropriation</b><br><b>Non-Obli.Sink.fund .. Open Market loans</b><br><b>Allocation to the Non Obligatory Sinking</b>  |          |              |          |              |          |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount   |
|--|----------|--------------|----------|--------------|----------|
| 0100822202101010100<br><br>Sinking Funds<br>Sinking Fund Investment Account<br>Sinking Fund - Investment Account<br>Non-Obli. SFIA .. Open Market Loan<br>Non-Obli. Sinking Funds Investment Acct                    | S        | D            |          | D            | -9029150 |
| 0100867500108020000<br><br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  | S        | D            |          | D            | 8700000  |
| <b>Total - Credit</b>  | 9029150  | <b>Debit</b> | 9029150  | <b>Diff.</b> | 0        |
| <b>Te Number : 127</b>   |          |              |          |              |          |
| 0100822201102010100<br><br>Sinking Funds<br>Apprn. for redutin or avoidance of debt<br>Other Appropriation<br>Non-Obli.Sink.fund .. Open Market loans<br>Allocation to the Non Obligatory Sinking                    | S        | C            |          | C            | 84012169 |
| 0133204800200010750<br><br>Public Debt<br>Appropriation for reduction or avoidance of debt<br><br>Other Appropriations<br>Non-obligatory Sinking Fund towards discharge of open Market Loans<br>All Regions<br>O. C. | S        | D            | C        | D            | 84012169 |
| <b>Total - Credit</b>  | 84012169 | <b>Debit</b> | 84012169 | <b>Diff.</b> | 0        |
| <b>Te Number : 128</b>   |          |              |          |              |          |
| 0100822202101010100<br><br>Sinking Funds<br>Sinking Fund Investment Account<br>Sinking Fund - Investment Account<br>Non-Obli. SFIA .. Open Market Loan<br>Non-Obli. Sinking Funds Investment Acct                    | S        | D            |          | D            | 92712169 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount   |              |  |          |              |  |   |
|--|-----|-------|-----|-------|----------|--------------|--|----------|--------------|--|---|
| 0100865800101750000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Balance in Consolidated Sinking Funds</b>                            | S   | D     |     | D     | 57       |              |  |          |              |  |   |
| 0100867500108020000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>RBI(CAO) NAGPUR</b>   | S   | C     |     | C     | 92712226 |              |  |          |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 92712226 | <b>Debit</b> |  | 92712226 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 129</b><br>0100867000102010000<br><b>Cheques and Bills.</b><br><b>Pao Cheques</b><br><b>State (Issued Cheques)</b>                                  | S   | C     |     | C     | -17850   |              |  |          |              |  |   |
| 0100865800101650000<br><b>Suspense Accounts.</b><br><b>Pay Accounts Office Suspense</b><br><b>Deputy Commissioner of Police, Head</b><br><b>Quarters,New Delhi</b> | S   | C     |     | C     | 17850    |              |  |          |              |  |   |
| <b>Total - Credit</b>  |     |       |     |       | 17850    | <b>Debit</b> |  | 17850    | <b>Diff.</b> |  | 0 |
| <b>Te Number : 130</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>   | S   | C     |     | C     | 768      |              |  |          |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr        | V/C | Cr/Dr        | Amount    |
|--|-----|--------------|-----|--------------|-----------|
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                                      | S   | C            |     | C            | -768      |
| <b>Total - Credit</b>  | 768 | <b>Debit</b> | 768 | <b>Diff.</b> | 0         |
| <b>Te Number : 131</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                                 | S   | D            |     | D            | 768       |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                                      | S   | D            |     | D            | -768      |
| <b>Total - Credit</b>  | 768 | <b>Debit</b> | 768 | <b>Diff.</b> | 0         |
| <b>Te Number : 132</b><br>0100865800111170000<br><b>Suspense Accounts</b><br><b>Departmental Adjusting Accounts</b><br><b>Work Audit Section</b> | S   | C            |     | C            | 854410472 |
| 0100878200102030000<br><b>Cash Remittances and Adjustments Between</b><br><b>Public Works Remittances</b><br><b>PW Cheques</b>                   | S   | D            |     | D            | 854410472 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C       | Cr/Dr        | V/C       | Cr/Dr        | Amount  |
|---|-----------|--------------|-----------|--------------|---------|
| <b>Total - Credit</b>   |           |              |           |              |         |
|   | 854410472 | <b>Debit</b> | 854410472 | <b>Diff.</b> | 0       |
| <b>Te Number : 133</b>  |           |              |           |              |         |
| 0102201203090010113   | S         | D            | C         | D            | 25000   |
| <b>Administrator<br/>Administrator of Union Territories<br/>Administrator of Union Territories<br/>Secretariat<br/>Secretariat<br/>Puducherry Region<br/>O.E.</b>   |           |              |           |              |         |
| 0102201203103010113   | S         | D            | C         | D            | -25000  |
| <b>Administrator<br/>Administrator of Union Territories<br/>Administrator of Union Territories<br/>Household Establishment<br/>Household Establishment<br/>Puducherry Region<br/>O.E.</b>   |           |              |           |              |         |
| <b>Total - Credit</b>   |           |              |           |              |         |
|   | 25000     | <b>Debit</b> | 25000     | <b>Diff.</b> | 0       |
| <b>Te Number : 134</b>  |           |              |           |              |         |
| 0104223001101010101   | S         | D            | V         | D            | 7061    |
| <b>Administration of Justice<br/>Labour Employment and Skill Development<br/>Labour<br/>Industrial Relations<br/>Labour Tribunal<br/>Puducherry Region<br/>Salaries</b>   |           |              |           |              |         |
| 0120223003101100101   | S         | D            | V         | D            | -7061   |
| <b>Labour and Employment<br/>Labour Employment and Skill Development<br/>Training<br/>Industrial Training Institutes<br/>Setting up of an Industrial Training Institute<br/>at Nettapakkam<br/>Puducherry Region<br/>Salaries</b> |           |              |           |              |         |
| <b>Total - Credit</b>   |           |              |           |              |         |
|   | 7061      | <b>Debit</b> | 7061      | <b>Diff.</b> | 0       |
| <b>Te Number : 135</b>  |           |              |           |              |         |
| 0100023501800000000   | S         | C            |           | C            | -374186 |
| <b>Social Security and Welfare<br/>REHABILITATION<br/>Other Receipts</b>  |           |              |           |              |         |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount  |
|--|--------|--------------|--------|--------------|---------|
| 0121223502911010000<br><b>Social Welfare<br/>Social Security and Welfare<br/>Social Welfare<br/>Deduct Recoveries<br/>Deduct Recoveries</b>  | S      | D            | V      | D            | -374186 |
| <b>Total - Credit</b>  | 374186 | <b>Debit</b> | 374186 | <b>Diff.</b> | 0       |
| <b>Te Number : 136</b>   |        |              |        |              |         |
| 0103201300800010113<br><b>Council of Ministers<br/>Council of Ministers<br/><br/>Other Expenditure<br/>Office of the Chief Minister &amp; Other Ministers<br/>Puducherry Region<br/>O.E.</b>                           | S      | D            | V      | D            | 109600  |
| 0103201300104010120<br><b>Council of Ministers<br/>Council of Ministers<br/><br/>Entertainment and Hospitality Expenses<br/>Entertainment and Hospitality Expenses<br/>Puducherry Region<br/>Other Admv.Expenses</b>   | S      | D            | V      | D            | -109600 |
| <b>Total - Credit</b>  | 109600 | <b>Debit</b> | 109600 | <b>Diff.</b> | 0       |
| <b>Te Number : 137</b>   |        |              |        |              |         |
| 0100003002102000000<br><b>Stamps and Registration Fees<br/>STAMPS NON-JUDICIAL<br/>Sale of Stamps</b>  | S      | C            |        | C            | 160     |
| 0111203002102010150<br><b>Treasury and Accounts Administration<br/>Stamps and Registration<br/>Stamps - Non Judicial<br/>Expenses on sale of stamps<br/>Expenses on sale of stamps<br/>Puducherry Region<br/>O. C.</b> | S      | D            | V      | D            | 160     |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account                           | S/C | Cr/Dr        | V/C | Cr/Dr        | Amount |
|---|-----|--------------|-----|--------------|--------|
| <b>Total - Credit</b>                     | 160 | <b>Debit</b> | 160 | <b>Diff.</b> | 0      |
| <b>Te Number : 138</b>                    |     |              |     |              |        |
| 0100004000101000000                       | S   | C            |     | C            | 72521  |
| <b>Sales Tax</b>                          |     |              |     |              |        |
| <b>Central Sales Tax</b>                  |     |              |     |              |        |
| 0100004000110010100                       | S   | C            |     | C            | 23126  |
| <b>Sales Tax</b>                          |     |              |     |              |        |
| <b>Trade Tax</b>                          |     |              |     |              |        |
| <b>VAT Collections</b>                    |     |              |     |              |        |
| <b>Tax under VAT</b>                      |     |              |     |              |        |
| 0100004000110020700                       | S   | C            |     | C            | 1208   |
| <b>Sales Tax</b>                          |     |              |     |              |        |
| <b>Trade Tax</b>                          |     |              |     |              |        |
| <b>NON-VAT Collections</b>                |     |              |     |              |        |
| <b>Compounding Tax for Works Contract</b> |     |              |     |              |        |
| 0100004000102010000                       | S   | C            |     | C            | 106    |
| <b>Sales Tax</b>                          |     |              |     |              |        |
| <b>Recpt Under State Sales Tax Ac</b>     |     |              |     |              |        |
| <b>Tax Collection</b>                     |     |              |     |              |        |
| 0100004000101010000                       | S   | C            |     | C            | -72521 |
| <b>Sales Tax</b>                          |     |              |     |              |        |
| <b>Central Sales tax</b>                  |     |              |     |              |        |
| <b>Tax Collection</b>                     |     |              |     |              |        |

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C   | Cr/Dr        | V/C   | Cr/Dr        | Amount  |
|---|-------|--------------|-------|--------------|---------|
| 0100004000102000000<br><b>Sales Tax</b><br><b>Receipts under State Sales Tax Act</b>  | S     | C            |       | C            | -106    |
| 0100004000110010000<br><b>Sales Tax</b><br><b>Trade Tax</b><br><b>VAT Collections</b>   | S     | C            |       | C            | -23126  |
| 0100004000110010700<br><b>Sales Tax</b><br><b>Trade Tax</b><br><b>VAT Collections</b>   | S     | C            |       | C            | -1208   |
| <b>Total - Credit</b>   | 96961 | <b>Debit</b> | 96961 | <b>Diff.</b> | 0       |
| <b>Te Number : 139</b><br>0100800901101000000<br><b>state Provident Fund</b><br><b>Civil</b><br><b>General Provident Fund</b> | S     | D            |       | D            | 300000  |
| 0100801100103020000<br><b>Insurance and Pension Fund.</b>   | S     | D            |       | D            | -300000 |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C      | Cr/Dr        | V/C      | Cr/Dr        | Amount    |
|---|----------|--------------|----------|--------------|-----------|
| <b>Total - Credit</b>   | 300000   | <b>Debit</b> | 300000   | <b>Diff.</b> | 0         |
| <b>Te Number : 140</b>  |          |              |          |              |           |
| 0100865800101010000   | S        | D            |          | D            | 117751    |
| <b>Suspense Accounts.</b>   |          |              |          |              |           |
| <b>Pay Accounts Office Suspense</b><br><b>AG. Tamil Nadu-I, Chennai.</b>  |          |              |          |              |           |
| 0115207101101010704   | S        | D            | V        | D            | -17888991 |
| <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>                                      |          |              |          |              |           |
| 0115207101105010704   | S        | D            | V        | D            | 17542240  |
| <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>  |          |              |          |              |           |
| 0121223560107010104   | S        | D            | V        | D            | 229000    |
| <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> |          |              |          |              |           |
| <b>Total - Credit</b>   | 17888991 | <b>Debit</b> | 17888991 | <b>Diff.</b> | 0         |
| <b>Te Number : 141</b>  |          |              |          |              |           |
| 0100080105800000000   | S        | C            |          | C            | 24935     |
| <b>Power</b><br><b>TRANSMISSION &amp; DISTRIBUTION</b><br><b>Other Receipts</b>   |          |              |          |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C   | Cr/Dr        | V/C   | Cr/Dr        | Amount    |
|--|-------|--------------|-------|--------------|-----------|
| 0100080105101000000<br><b>Power<br/>TRANSMISSION &amp; DISTRIBUTION<br/>Sale of Power</b>                                      | S     | C            |       | C            | -11117    |
| 0100833600101000000<br><b>Civil Deposits<br/>Security Deposits - SD/ASD/MSD</b>  | S     | C            |       | C            | -13818    |
| 0100844300111010000<br><b>Civil Deposits<br/>Other Departmental Deposits<br/>Electricity Department</b>                        | S     | C            |       | C            | 100       |
| 0100844300101000000<br><b>Civil Deposits<br/>Revenue Deposits</b>  | S     | C            |       | C            | -100      |
| <b>Total - Credit</b>  | 25035 | <b>Debit</b> | 25035 | <b>Diff.</b> | 0         |
| <b>Te Number : 142</b><br>0100867500108020000<br><b>Deposits with Reserve Bank.<br/>U.T. OF PUDUCHERRY<br/>RBI(CAO) NAGPUR</b> | S     | D            |       | D            | 331340174 |
|  |       |              |       |              |           |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount      |
|---|-----|-------|-----|-------|-------------|
| 0100865800139000000<br><b>Suspense Accounts</b><br><b>Settlement With RBI GST Receipts</b>  | S   | D     |     | D     | -331340174  |
| <b>Total - Credit</b> 331340174 <b>Debit</b> 331340174 <b>Diff.</b>   |     |       |     |       | 0           |
| <b>Te Number : 143</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      | S   | C     |     | C     | -2188514547 |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                           | S   | C     |     | C     | 2188514547  |
| <b>Total - Credit</b> 2188514547 <b>Debit</b> 2188514547 <b>Diff.</b>   |     |       |     |       | 0           |
| <b>Te Number : 144</b><br>0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> | S   | D     |     | D     | 3854560857  |
| 0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>  | S   | D     |     | D     | -3854560857 |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount      |
|--|-----|-------|-----|-------|-------------|
| <b>Total - Credit</b> 3854560857 <b>Debit</b> 3854560857 <b>Diff.</b> 0              |     |       |     |       |             |
| <b>Te Number : 145</b><br>0100867500108010000  | S   | C     |     | C     | 250489507   |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |     |       |     |       |             |
| 0100865800108000000  | S   | C     |     | C     | -250489507  |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |     |       |     |       |             |
| <b>Total - Credit</b> 250489507 <b>Debit</b> 250489507 <b>Diff.</b> 0                |     |       |     |       |             |
| <b>Te Number : 146</b><br>0100865800108000000  | S   | C     |     | C     | -9352739805 |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |     |       |     |       |             |
| 0100867500108010000  | S   | C     |     | C     | 9352739805  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |     |       |     |       |             |
| <b>Total - Credit</b> 9352739805 <b>Debit</b> 9352739805 <b>Diff.</b> 0              |     |       |     |       |             |
| <b>Te Number : 147</b><br>0100867500108010000  | S   | D     |     | D     | 13414888    |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |     |       |     |       |             |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount    |
|---|-----|-------|-----|-------|-----------|
| 0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>  | S   | D     |     | D     | -13414888 |
| <b>Total - Credit</b> 13414888 <b>Debit</b> 13414888 <b>Diff.</b>   |     |       |     |       | 0         |
| <b>Te Number : 148</b><br>0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> | S   | C     |     | C     | -103112   |
| 0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>  | S   | C     |     | C     | 103112    |
| <b>Total - Credit</b> 103112 <b>Debit</b> 103112 <b>Diff.</b>   |     |       |     |       | 0         |
| <b>Te Number : 149</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      | S   | D     |     | D     | 104092    |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                           | S   | D     |     | D     | -104092   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount |
|--|--------|--------------|--------|--------------|--------|
| <b>Total - Credit</b>  | 104092 | <b>Debit</b> | 104092 | <b>Diff.</b> | 0      |
| <b>Te Number : 150</b><br>0100867500108010000  | S      | C            |        | C            | -3544  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |        |              |        |              |        |
| 0100865800108000000  | S      | C            |        | C            | 3544   |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |        |              |        |              |        |
| <b>Total - Credit</b>  | 3544   | <b>Debit</b> | 3544   | <b>Diff.</b> | 0      |
| <b>Te Number : 151</b><br>0100865800108000000  | S      | D            |        | D            | 3543   |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |        |              |        |              |        |
| 0100867500108010000  | S      | D            |        | D            | -3543  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |        |              |        |              |        |
| <b>Total - Credit</b>  | 3543   | <b>Debit</b> | 3543   | <b>Diff.</b> | 0      |
| <b>Te Number : 152</b><br>0100865800108000000  | S      | C            |        | C            | -91716 |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |        |              |        |              |        |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |              |       |              |   |
|---|-----|-------|-----|-------|---------|--------------|-------|--------------|---|
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                           | S   | C     |     | C     | 91716   |              |       |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 91716   | <b>Debit</b> | 91716 | <b>Diff.</b> | 0 |
| <b>Te Number : 153</b><br>0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> | S   | D     |     | D     | 91796   |              |       |              |   |
| 0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>  | S   | D     |     | D     | -91796  |              |       |              |   |
| <b>Total - Credit</b>   |     |       |     |       | 91796   | <b>Debit</b> | 91796 | <b>Diff.</b> | 0 |
| <b>Te Number : 154</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      | S   | C     |     | C     | -123357 |              |       |              |   |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>                           | S   | C     |     | C     | 123357  |              |       |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C    | Cr/Dr        | V/C    | Cr/Dr        | Amount  |
|--|--------|--------------|--------|--------------|---------|
| <b>Total - Credit</b>  | 123357 | <b>Debit</b> | 123357 | <b>Diff.</b> | 0       |
| <b>Te Number : 155</b><br>0100865800108000000  | S      | D            |        | D            | 269724  |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |        |              |        |              |         |
| 0100867500108010000  | S      | D            |        | D            | -269724 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |        |              |        |              |         |
| <b>Total - Credit</b>  | 269724 | <b>Debit</b> | 269724 | <b>Diff.</b> | 0       |
| <b>Te Number : 156</b><br>0100867500108010000  | S      | C            |        | C            | -797243 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |        |              |        |              |         |
| 0100865800108000000  | S      | C            |        | C            | 797243  |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |        |              |        |              |         |
| <b>Total - Credit</b>  | 797243 | <b>Debit</b> | 797243 | <b>Diff.</b> | 0       |
| <b>Te Number : 157</b><br>0100865800108000000  | S      | D            |        | D            | 880691  |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |        |              |        |              |         |



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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C | Cr/Dr | V/C | Cr/Dr | Amount  |              |        |              |   |
|--|-----|-------|-----|-------|---------|--------------|--------|--------------|---|
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>      | S   | D     |     | D     | -880691 |              |        |              |   |
| <b>Total - Credit</b>  |     |       |     |       | 880691  | <b>Debit</b> | 880691 | <b>Diff.</b> | 0 |
| <b>Te Number : 158</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b> | S   | C     |     | C     | -11625  |              |        |              |   |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>      | S   | C     |     | C     | 11625   |              |        |              |   |
| <b>Total - Credit</b>  |     |       |     |       | 11625   | <b>Debit</b> | 11625  | <b>Diff.</b> | 0 |
| <b>Te Number : 159</b><br>0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b> | S   | D     |     | D     | 84147   |              |        |              |   |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b>      | S   | D     |     | D     | -84147  |              |        |              |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C   | Cr/Dr        | V/C   | Cr/Dr        | Amount |
|--|-------|--------------|-------|--------------|--------|
| <b>Total - Credit</b>  | 84147 | <b>Debit</b> | 84147 | <b>Diff.</b> | 0      |
| <b>Te Number : 160</b><br>0100865800108000000  | S     | C            |       | C            | -28704 |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |       |              |       |              |        |
| 0100867500108010000  | S     | C            |       | C            | 28704  |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |       |              |       |              |        |
| <b>Total - Credit</b>  | 28704 | <b>Debit</b> | 28704 | <b>Diff.</b> | 0      |
| <b>Te Number : 161</b><br>0100867500108010000  | S     | C            |       | C            | -22900 |
| <b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> |       |              |       |              |        |
| 0100865800108000000  | S     | C            |       | C            | 22900  |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |       |              |       |              |        |
| <b>Total - Credit</b>  | 22900 | <b>Debit</b> | 22900 | <b>Diff.</b> | 0      |
| <b>Te Number : 162</b><br>0100865800108000000  | S     | D            |       | D            | 21512  |
| <b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      |       |              |       |              |        |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account   | S/C | Cr/Dr | V/C | Cr/Dr | Amount |              |  |       |              |  |   |
|---|-----|-------|-----|-------|--------|--------------|--|-------|--------------|--|---|
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> | S   | D     |     | D     | -21512 |              |  |       |              |  |   |
| <b>Total - Credit</b>   |     |       |     |       | 21512  | <b>Debit</b> |  | 21512 | <b>Diff.</b> |  | 0 |
| <b>Te Number : 163</b>  |     |       |     |       |        |              |  |       |              |  |   |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> | S   | C     |     | C     | -180   |              |  |       |              |  |   |
| 0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      | S   | C     |     | C     | 180    |              |  |       |              |  |   |
| <b>Total - Credit</b>   |     |       |     |       | 180    | <b>Debit</b> |  | 180   | <b>Diff.</b> |  | 0 |
| <b>Te Number : 164</b>  |     |       |     |       |        |              |  |       |              |  |   |
| 0100865800108000000<br><b>Suspense Accounts.</b><br><b>Public Sector Bank Suspense</b>                      | S   | D     |     | D     | 728    |              |  |       |              |  |   |
| 0100867500108010000<br><b>Deposits with Reserve Bank.</b><br><b>U.T. OF PUDUCHERRY</b><br><b>U.T. CIVIL</b> | S   | D     |     | D     | -728   |              |  |       |              |  |   |

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

T.E. Entry Check List, Month Date: 01/03/2022

| Head of Account  | S/C         | Cr/Dr        | V/C         | Cr/Dr        | Amount    |
|--|-------------|--------------|-------------|--------------|-----------|
| <b>Total - Credit</b>  | 728         | <b>Debit</b> | 728         | <b>Diff.</b> | 0         |
| <b>Te Number : 165</b>   |             |              |             |              |           |
| 0115207101105010704  | S           | D            | V           | D            | 17383526  |
| <b>Retirement Benefits<br/>Pensions and other Retirement Benefits<br/>Civil<br/>Family Pensions<br/>Family Pensions<br/>All Regions<br/>Pensionary Charges</b>   |             |              |             |              |           |
| 0115207101101010704  | S           | D            | V           | D            | -17383526 |
| <b>Retirement Benefits<br/>Pensions and other Retirement Benefits<br/>Civil<br/>Superannuation and Retirement allowances<br/>Superannuation and Retirement allowances<br/>All Regions<br/>Pensionary Charges</b> |             |              |             |              |           |
| <b>Total - Credit</b>  | 17383526    | <b>Debit</b> | 17383526    | <b>Diff.</b> | 0         |
| <b>Grand Total - Credit</b>  | 28447180864 | <b>Debit</b> | 28447180864 | <b>Diff.</b> | 0         |