

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/04/2014

Run Date : 05/06/2014

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|---|--------------------|------------------|--------------------|------------------|-------------|
| ----- | | | | | |
| T.E. Number : 1 | | | | | |
| 01 00 0041 00 800 00 00 00 | STATE | Credit | Charg | Cr. | 12839301.00 |
| Taxes on Vehicles | | | | | |
| Other Receipts | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | DEBIT | Charg | Dr. | 12839301.00 |
| Deposits with Reserve Bank. | | | | | |
| U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | | | | | |
| ----- | | | | | |
| Total - Credit Rs. 12839301.00 Debit Rs. 12839301.00 Diff. 0.00 | | | | | |
| ----- | | | | | |
| T.E. Number : 2 | | | | | |
| 01 00 1601 04 800 06 22 00 | STATE | Credit | Charg | Cr. | 19977000.00 |
| Grants in Aid from Central Government | | | | | |
| GRANTS FOR CS. PLAN SCHEMS | | | | | |
| Other Grants | | | | | |
| Education | | | | | |
| Nat.Prog.of Nutr.Support to Pri.Edn. | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | DEBIT | Charg | Dr. | 19977000.00 |
| Deposits with Reserve Bank. | | | | | |
| U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | | | | | |
| ----- | | | | | |
| Total - Credit Rs. 19977000.00 Debit Rs. 19977000.00 Diff. 0.00 | | | | | |
| ----- | | | | | |
| T.E. Number : 3 | | | | | |
| 01 00 0049 04 110 00 00 00 | STATE | Credit | Charg | Cr. | 42735366.00 |
| Interest Receipts | | | | | |
| INT.RECEIPTS OF STATE/UTGOVT. | | | | | |
| Int. realised on investment cash balance | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | DEBIT | Charg | Dr. | 42735366.00 |
| Deposits with Reserve Bank. | | | | | |
| U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | | | | | |
| ----- | | | | | |
| Total - Credit Rs. 42735366.00 Debit Rs. 42735366.00 Diff. 0.00 | | | | | |
| ----- | | | | | |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|--|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 4 | | | | | |
| 01 00 0049 04 110 00 00 00 | STATE | Credit | Charg | Cr. | 25249315.00 |
| Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | DEBIT | Charg | Dr. | 25249315.00 |
| Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | | | | | |
| Total - Credit Rs. 25249315.00 Debit Rs. 25249315.00 Diff. | | | | | 0.00 |
| T.E. Number : 5 | | | | | |
| 01 00 0049 04 800 27 00 00 | STATE | Credit | Charg | Cr. | 1046259.00 |
| Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open | | | | | |
| 01 00 8222 02 101 01 01 00 | STATE | DEBIT | Charg | Dr. | 1039261.00 |
| Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct | | | | | |
| 01 33 2049 05 105 02 07 45 | STATE | DEBIT | Charg | Dr. | 5198.00 |
| Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv payt of interest on purch of securit All Regions Interest | | | | | |
| 01 00 8658 00 101 75 00 00 | STATE | DEBIT | Charg | Dr. | 1800.00 |
| Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds | | | | | |
| Total - Credit Rs. 1046259.00 Debit Rs. 1046259.00 Diff. | | | | | 0.00 |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 6 | | | | | |
| 01 00 8658 00 101 01 00 00 | STATE | Credit | Charg | Cr. | -52540.00 |
| Suspense Accounts. | | | | | |
| Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. | | | | | |
| T.E. Number : 6 | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | Credit | Charg | Cr. | 52540.00 |
| Deposits with Reserve Bank. | | | | | |
| U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | | | | | |
| Total - Credit Rs. 52540.00 Debit Rs. 52540.00 Diff. 0.00 | | | | | |
| T.E. Number : 7 | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | DEBIT | Charg | Dr. | 163385.00 |
| Deposits with Reserve Bank. | | | | | |
| U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | | | | | |
| T.E. Number : 7 | | | | | |
| 01 00 8658 00 101 03 00 00 | STATE | DEBIT | Charg | Dr. | -21096.00 |
| Suspense Accounts. | | | | | |
| Pay Accounts Office Suspense AG. Kerala, Trivandrum | | | | | |
| T.E. Number : 7 | | | | | |
| 01 00 8658 00 101 06 00 00 | STATE | DEBIT | Charg | Dr. | -43873.00 |
| Suspense Accounts. | | | | | |
| Pay Accounts Office Suspense AG. Karnataka, Bangalore | | | | | |
| T.E. Number : 7 | | | | | |
| 01 00 8658 00 101 07 00 00 | STATE | DEBIT | Charg | Dr. | -44080.00 |
| Suspense Accounts. | | | | | |
| Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar | | | | | |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|---|--------------------|----------------------|--------------------|------------------|------------|
| 01 00 8658 00 101 08 00 00 Suspense Accounts. | STATE | DEBIT | Charg | Dr. | -54336.00 |
| Pay Accounts Office Suspense AG. West Bengal, Kolkata | | | | | |
| Total - Credit Rs. 163385.00 | | Debit Rs. 163385.00 | | Diff. | 0.00 |
| T.E. Number : 8 | | | | | |
| 01 00 8658 00 101 94 00 00 Suspense Accounts. | STATE | Credit | Charg | Cr. | 1736276.00 |
| Pay Accounts Office Suspense NPS TRUST FUND, New Delhi | | | | | |
| 01 00 8342 00 117 01 00 00 Other Deposits | STATE | Credit | Charg | Cr. | -868138.00 |
| Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I | | | | | |
| 01 00 8342 00 117 02 00 00 Other Deposits | STATE | Credit | Charg | Cr. | -868138.00 |
| Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I | | | | | |
| Total - Credit Rs. 1736276.00 | | Debit Rs. 1736276.00 | | Diff. | 0.00 |
| T.E. Number : 9 | | | | | |
| 01 00 8658 00 101 62 00 00 Suspense Accounts. | STATE | Credit | Charg | Cr. | 9130200.00 |
| Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD) | | | | | |
| 01 33 6003 00 109 02 07 56 Internal debt of the State Government | STATE | DEBIT | Charg | Dr. | 9130200.00 |
| Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS | | | | | |
| Total - Credit Rs. 9130200.00 | | Debit Rs. 9130200.00 | | Diff. | 0.00 |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|--|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 10 | | | | | |
| 01 00 8675 00 108 02 00 00 | STATE | Credit | Charg | Cr. | 131221600.00 |
| Deposits with Reserve Bank. | | | | | |
| U.T. OF PUDUCHERRY | | | | | |
| RBI(CAO) NAGPUR | | | | | |
| 01 33 2049 04 104 01 07 45 | STATE | DEBIT | Charg | Dr. | 81936600.00 |
| Interest Payments | | | | | |
| A Interest on Loans & Adv.from Centl Go | | | | | |
| Interest on Loans for Non-Plan Schemes | | | | | |
| Interest on Loans for Non-Plan Schemes | | | | | |
| All Regions | | | | | |
| Interest | | | | | |
| 01 33 6004 01 102 01 07 56 | STATE | DEBIT | Charg | Dr. | 49285000.00 |
| Loans and Advances from the Central Gove | | | | | |
| AA Non-Plan Loans | | | | | |
| Loans share of Small Sav.Colln-Repayment | | | | | |
| Loans for share of S.S.Collection-Repayt | | | | | |
| All Regions | | | | | |
| REPAYMENT OF BORROWINGS | | | | | |
| Total - Credit Rs. 131221600.00 Debit Rs. 131221600.00 Diff. | | | | | 0.00 |
| T.E. Number : 11 | | | | | |
| 01 00 0030 02 901 00 00 00 | STATE | Credit | Charg | Cr. | -90374566.00 |
| Stamps and Registration Fees | | | | | |
| STAMPS NON-JUDICIAL | | | | | |
| Deduct-payments to Local Bodies of Net | | | | | |
| 01 00 8443 00 111 07 00 00 | STATE | Credit | Charg | Cr. | 90374566.00 |
| Civil Deposits | | | | | |
| Other Departmental Deposits | | | | | |
| Deposits of Registration Dept. | | | | | |
| Total - Credit Rs. 90374566.00 Debit Rs. 90374566.00 Diff. | | | | | 0.00 |
| T.E. Number : 12 | | | | | |
| 01 00 0030 01 101 00 00 00 | STATE | Credit | Charg | Cr. | 1020.00 |
| Stamps and Registration Fees | | | | | |
| STAMPS JUDICIAL | | | | | |
| Court Fees Realised in Stamps | | | | | |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|---|--------------------|------------------|--------------------|------------------|--------------|
| 01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR | STATE | DEBIT | Charg | Dr. | 1020.00 |
| Total - Credit Rs. | 1020.00 | Debit Rs. | 1020.00 | Diff. | 0.00 |
| T.E. Number : 13 | | | | | |
| 01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I | STATE | DEBIT | Charg | Dr. | 13073570.00 |
| 01 00 8658 00 111 04 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV | STATE | DEBIT | Charg | Dr. | 354450.00 |
| 01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section | STATE | DEBIT | Charg | Dr. | 83564.00 |
| 01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND | STATE | DEBIT | Charg | Dr. | -13073570.00 |
| 01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata | STATE | DEBIT | Charg | Dr. | -50871.00 |
| 01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari | STATE | DEBIT | Charg | Dr. | -32693.00 |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|---|--------------------|------------------|--------------------|------------------|--------------|
| 01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO, Ministry of External Affairs, ND | STATE | DEBIT | Charg | Dr. | -354450.00 |
| Total - Credit Rs. 13511584.00 Debit Rs. 13511584.00 Diff. | | | | | 0.00 |
| T.E. Number : 14 | | | | | |
| 01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi | STATE | Credit | Charg | Cr. | 34982256.00 |
| 01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I | STATE | Credit | Charg | Cr. | -17491128.00 |
| 01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I | STATE | Credit | Charg | Cr. | -17491128.00 |
| Total - Credit Rs. 34982256.00 Debit Rs. 34982256.00 Diff. | | | | | 0.00 |
| T.E. Number : 15 | | | | | |
| 01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense | STATE | DEBIT | Voted | Dr. | 5434645.00 |
| 01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I | STATE | DEBIT | Charg | Dr. | -5434645.00 |
| Total - Credit Rs. 5434645.00 Debit Rs. 5434645.00 Diff. | | | | | 0.00 |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|----------------------------------|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 16 | | | | | |
| 01 29 4801 05 799 01 01 43 | STATE | DEBIT | Voted | Dr. | 237680.00 |
| Capital Outlay on Power Projects | | | | | |
| AA Transmission and Distribution | | | | | |
| Suspense | | | | | |
| Suspense | | | | | |
| Puducherry Region | | | | | |
| Suspense | | | | | |
| 01 00 8658 00 111 01 00 00 | STATE | DEBIT | Charg | Dr. | -237680.00 |
| Suspense Accounts. | | | | | |
| Departmental Adjustment Acct | | | | | |
| Pay Section-I | | | | | |
| ----- | | | | | |
| Total - Credit Rs. | 237680.00 | Debit Rs. | 237680.00 | Diff. | 0.00 |
| ----- | | | | | |
| T.E. Number : 17 | | | | | |
| 01 29 4801 05 799 01 01 43 | STATE | DEBIT | Voted | Dr. | 427874.00 |
| Capital Outlay on Power Projects | | | | | |
| AA Transmission and Distribution | | | | | |
| Suspense | | | | | |
| Suspense | | | | | |
| Puducherry Region | | | | | |
| Suspense | | | | | |
| 01 00 8658 00 111 01 00 00 | STATE | DEBIT | Charg | Dr. | -427874.00 |
| Suspense Accounts. | | | | | |
| Departmental Adjustment Acct | | | | | |
| Pay Section-I | | | | | |
| ----- | | | | | |
| Total - Credit Rs. | 427874.00 | Debit Rs. | 427874.00 | Diff. | 0.00 |
| ----- | | | | | |
| T.E. Number : 18 | | | | | |
| 01 29 4801 05 799 01 01 43 | STATE | DEBIT | Voted | Dr. | 5239134.00 |
| Capital Outlay on Power Projects | | | | | |
| AA Transmission and Distribution | | | | | |
| Suspense | | | | | |
| Suspense | | | | | |
| Puducherry Region | | | | | |
| Suspense | | | | | |
| 01 00 8658 00 111 01 00 00 | STATE | DEBIT | Charg | Dr. | -5239134.00 |
| Suspense Accounts. | | | | | |
| Departmental Adjustment Acct | | | | | |
| Pay Section-I | | | | | |
| ----- | | | | | |
| Total - Credit Rs. | 5239134.00 | Debit Rs. | 5239134.00 | Diff. | 0.00 |
| ----- | | | | | |

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| Head of Account | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount |
|--|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 19 | | | | | |
| 01 29 4801 05 799 01 01 43 | STATE | DEBIT | Voted | Dr. | 1734237.00 |
| Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense | | | | | |
| 01 00 8658 00 111 01 00 00 | STATE | DEBIT | Charg | Dr. | -1734237.00 |
| Suspense Accounts. Departmental Adjustment Acct Pay Section-I | | | | | |
| ----- | | | | | |
| Total - Credit Rs. | 1734237.00 | Debit Rs. | 1734237.00 | Diff. | 0.00 |
| ----- | | | | | |
| T.E. Number : 20 | | | | | |
| 01 00 8342 00 117 02 00 00 | STATE | Credit | Charg | Cr. | 40535965.00 |
| Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I | | | | | |
| 01 15 2071 01 117 01 07 04 | STATE | DEBIT | Voted | Dr. | 40535965.00 |
| Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contribution to New Pension Scheme All Regions Pensionary Charges | | | | | |
| ----- | | | | | |
| Total - Credit Rs. | 40535965.00 | Debit Rs. | 40535965.00 | Diff. | 0.00 |
| ----- | | | | | |
| Grand Total Cr.Rs. | 436630203.00 | Dr. Rs. | 436630203.00 | Diff. | 0.00 |
| ----- | | | | | |