

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/04/2015

Run Date : 22/06/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	1591.00
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	1841466.00
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	93774.00
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	108515.00
Departmental Adjustment Acct Pay Section-I					
01 00 8658 00 109 05 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1749109.00
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 19 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-64963.00
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 21 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28811.00
Reserve Bank Suspense FA&CAO SC Rly Secundrabad					

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01 00 8658 00 109 10 00 00 Suspense Accounts. Reserve Bank Suspense AG, Andra Pradesh, Hyderabad	STATE	DEBIT	Charg	Dr.	-108515.00
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.	-90766.00
Total - Credit Rs. 2043755.00 Debit Rs. 2043755.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 101 95 00 00 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry	STATE	Credit	Charg	Cr.	-514058.00
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-257029.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-257029.00
Total - Credit Rs. 514058.00 Debit Rs. 514058.00 Diff.					0.00
T.E. Number : 3					
01 00 8658 00 101 95 00 00 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry	STATE	Credit	Charg	Cr.	-608828.00

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01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-304414.00
01 16 4059 01 901 01 00 00 Capital Outlay on Public Works AA Office Buildings Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-304414.00
Total - Credit Rs.					608828.00
Debit Rs.					608828.00
Diff.					0.00
T.E. Number : 4					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	35102320.00
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.	-17551160.00
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.	-17551160.00
Total - Credit Rs.					35102320.00
Debit Rs.					35102320.00
Diff.					0.00
T.E. Number : 5					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	9067774.00

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01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-4533887.00
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.	-4533887.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 9067774.00 Debit Rs. 9067774.00 Diff. 0.00					
T.E. Number : 6					
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.	7565.00
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs. 7565.00 Debit Rs. 7565.00 Diff. 0.00					
T.E. Number : 7					
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.	100950.00
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs. 100950.00 Debit Rs. 100950.00 Diff. 0.00					

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T.E. Number : 8					
01 00 1601 04 800 06 26 00	STATE	Credit	Charg	Cr.	14078000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Natl.Progm.of Midday Meals in schools					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14078000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14078000.00 Debit Rs. 14078000.00 Diff. 0.00					
T.E. Number : 9					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13920705.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13920705.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 13920705.00 Debit Rs. 13920705.00 Diff. 0.00					
T.E. Number : 10					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2040.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2040.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2040.00 Debit Rs. 2040.00 Diff. 0.00					

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T.E. Number : 11					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1040.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1040.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	1040.00	Debit Rs.	1040.00	Diff.	0.00

T.E. Number : 12					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	1530.00	Debit Rs.	1530.00	Diff.	0.00

T.E. Number : 13					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-359242.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	359242.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	359242.00	Debit Rs.	359242.00	Diff.	0.00

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T.E. Number : 14					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-400000.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs. 400000.00 Debit Rs. 400000.00 Diff. 0.00					
T.E. Number : 15					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	29784717.00
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.	29784717.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 29784717.00 Debit Rs. 29784717.00 Diff. 0.00					
T.E. Number : 16					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	56364000.00
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.	56364000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 56364000.00 Debit Rs. 56364000.00 Diff. 0.00					

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T.E. Number : 17					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	9141500.00
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.	9141500.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9141500.00 Debit Rs. 9141500.00 Diff. 0.00					
T.E. Number : 18					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	9129600.00
Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Voted	Dr.	9129600.00
Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 9129600.00 Debit Rs. 9129600.00 Diff. 0.00					
T.E. Number : 19					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	17035013.00
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.	17035013.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17035013.00 Debit Rs. 17035013.00 Diff. 0.00					

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T.E. Number : 20					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	126457450.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	49285000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	77172450.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Savings col-Rep					
Loans for share of Small Saving Col-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 126457450.00 Debit Rs. 126457450.00 Diff.					0.00
T.E. Number : 21					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	287126209.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 00 00 00	STATE	DEBIT	Charg	Dr.	-287126209.00
Suspense Accounts.					
Departmental Adjustment Acct					
Total - Credit Rs. 287126209.00 Debit Rs. 287126209.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	14906000.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-14906000.00
Total - Credit Rs. 14906000.00 Debit Rs. 14906000.00 Diff.					0.00
T.E. Number : 23					
01 15 2235 60 104 01 07 50 Social Security and Welfare Other Soc. Secu & Welfare Prog Deposit Linked Ins. Sch.-Govt. Prov.Fund Deposit Linked Ins. Sch.-Govt.Prov.Fund All Regions O. C.	STATE	DEBIT	Voted	Dr.	60000.00
01 15 2071 01 115 01 07 04 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encash.of Leave by the Ret. Govt.Servant All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	212079.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	97799.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	239612.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-609490.00
Total - Credit Rs. 609490.00 Debit Rs. 609490.00 Diff.					0.00

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T.E. Number : 24					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	514892.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
T.E. Number : 24					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-514892.00
Pension and other retirement Benefits A Civil Leave Encashment Benefits Encash.of Leave by the Ret. Govt.Servant All Regions Pensionary Charges					
Total - Credit Rs. 514892.00 Debit Rs. 514892.00 Diff. 0.00					
T.E. Number : 25					
01 00 0515 00 800 00 00 00	STATE	Credit	Charg	Cr.	20849.00
Other Rural Development Programme Other Receipts					
T.E. Number : 25					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	20849.00
OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries					
Total - Credit Rs. 20849.00 Debit Rs. 20849.00 Diff. 0.00					
T.E. Number : 26					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	13915995.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
T.E. Number : 26					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	13915995.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit Rs. 13915995.00 Debit Rs. 13915995.00 Diff. 0.00					

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T.E. Number : 27					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	46803031.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	46803031.00
Total - Credit Rs. 46803031.00 Debit Rs. 46803031.00 Diff. 0.00					