

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/04/2016

Run Date : 31/05/2016

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	16520000.00
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.	16520000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 16520000.00 Debit Rs. 16520000.00 Diff. 0.00					
T.E. Number : 2					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	16237125.00
Taxes on Vehicles TAX ON VEHICLES Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16237125.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 16237125.00 Debit Rs. 16237125.00 Diff. 0.00					
T.E. Number : 3					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff. 0.00					

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T.E. Number : 4					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		510.00	Debit Rs.		510.00 Diff.
					0.00
T.E. Number : 5					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-100449551.00
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.	100449551.00
Civil Deposits  Other Departmental Deposits Deposits of Registration Dept.					
Total - Credit Rs.		100449551.00	Debit Rs.		100449551.00 Diff.
					0.00
T.E. Number : 6					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	61986.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-31636.00
Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

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01 00 8658 00 109 21 00 00 Suspense Accounts.  Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-30350.00
<b>Total - Credit Rs.</b>	<b>61986.00</b>	<b>Debit Rs.</b>	<b>61986.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 7					
01 00 8658 00 101 94 00 00 Suspense Accounts.  Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	52836138.00
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.	-26418069.00
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.	-26418069.00
<b>Total - Credit Rs.</b>	<b>52836138.00</b>	<b>Debit Rs.</b>	<b>52836138.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 8					
01 00 8658 00 101 94 00 00 Suspense Accounts.  Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	2665536.00
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.	-1332768.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-1332768.00
Total - Credit Rs. 2665536.00 Debit Rs. 2665536.00 Diff.					0.00
T.E. Number : 9					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	5958024.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-24743.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-5350940.00
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-79565.00
01 00 8658 00 101 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-241586.00
01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-261190.00
Total - Credit Rs. 5958024.00 Debit Rs. 5958024.00 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	DEBIT	Charg	Dr.	4067509.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-24743.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3493079.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-46911.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-241586.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-261190.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
<b>Total - Credit Rs.      4067509.00    Debit Rs.      4067509.00    Diff.      0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 11					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4067279.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-29241.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3454043.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-46911.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-270443.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-266641.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
<b>Total - Credit Rs. 4067279.00 Debit Rs. 4067279.00 Diff. 0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	29780000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahatma Gandhi Nat.Rur.Em.Gua.(MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	29780000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 29780000.00 Debit Rs. 29780000.00 Diff. 0.00					
T.E. Number : 13					
01 00 8443 00 800 33 00 00	STATE	Credit	Charg	Cr.	8230800.00
Civil Deposits  Other Deposits Fisheries Department					
01 26 2405 00 800 02 01 50	STATE	DEBIT	Voted	Dr.	8230800.00
Fisheries A Other expenditure Saving-cum-releif for marine fishemen Puducherry Region O. C.					
Total - Credit Rs. 8230800.00 Debit Rs. 8230800.00 Diff. 0.00					
T.E. Number : 14					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	10870370.00
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.	10870370.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10870370.00 Debit Rs. 10870370.00 Diff. 0.00					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 15					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	47785880.00
Suspense Accounts.					
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	38656280.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	9129600.00
Internal debt of the State Government  Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 47785880.00 Debit Rs. 47785880.00 Diff.					0.00
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	124328300.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	72408300.00
Interest Payments A Int.on Loans & Advances frm Centrl Go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	51920000.00
Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 124328300.00 Debit Rs. 124328300.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 17					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-40000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	40000.00
Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs. 40000.00 Debit Rs. 40000.00 Diff. 0.00					
T.E. Number : 18					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	57689796.00
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.	57689796.00
Pension and other retirement Benefits A Civil New Pension Scheme Government contri.to New pension scheme All Regions Pensionary Charges					
Total - Credit Rs. 57689796.00 Debit Rs. 57689796.00 Diff. 0.00					
T.E. Number : 19					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	809532.00
Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-809532.00
Suspense Accounts.  Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 809532.00 Debit Rs. 809532.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 20					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	2495351.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-2495351.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	2495351.00	Debit Rs.	2495351.00	Diff.	0.00
-----					
T.E. Number : 21					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	73784385.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-73784385.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	73784385.00	Debit Rs.	73784385.00	Diff.	0.00
-----					
T.E. Number : 22					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	1319103.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-1319103.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	1319103.00	Debit Rs.	1319103.00	Diff.	0.00

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T.E. Number : 23					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	62401448.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-31200724.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-31200724.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 62401448.00 Debit Rs. 62401448.00 Diff.					0.00
T.E. Number : 24					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	49687500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	49687500.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
Total - Credit Rs. 49687500.00 Debit Rs. 49687500.00 Diff.					0.00