

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/05/2013

Run Date : 05/06/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	31906475.00
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.	31906475.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 31906475.00 Debit Rs. 31906475.00 Diff. 0.00					
T.E. Number : 2					
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 : 3					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	13852000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13852000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 13852000.00 Debit Rs. 13852000.00 Diff. 0.00					

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T.E. Number : 4					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10571229.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10571229.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10571229.00 Debit Rs. 10571229.00 Diff. 0.00					
T.E. Number : 5					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	60000000.00
Loans and Advances from the Central Gove					
Loans to cover gap resources - Repaym					
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 60000000.00 Debit Rs. 60000000.00 Diff. 0.00					
T.E. Number : 6					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	275064100.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	2921000.00
Interest Payments					
A Interest on loans f UT Plan Schemes					
Interest on loans for U.T.Plan Schemes					
Interest on loans for U.T.Plan Schemes					
All Region					
Interest					

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01 33 2049 04 103 01 07 45 Interest Payments A Interest on loans f UT Plan Schemes Interest on loans for C.S.Plan Schemes Interest on loans f Centra Spons Plan Sc All Region Interest	STATE	DEBIT	Charg	Dr.	264600.00
01 33 2049 04 104 01 07 45 Interest Payments A Interest on loans f UT Plan Schemes Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Region Interest	STATE	DEBIT	Charg	Dr.	119258500.00
01 33 2049 01 101 01 07 45 Interest Payments A Payment of interest for Market Loans Payment of interest for Market Loans Payment of interest for Market Loans All Region Interest	STATE	DEBIT	Charg	Dr.	84100000.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Loans to cover gap resources - Repaym Loans f share of small savi Colle-Repaym Loans f share f small savings coll-Repay All Region REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	63050000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Block loans - Repayment Block loans - Repayment Block loans - Repayment All Region REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	5080000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for C.S.Plan Schemes-Repayment  Loans for C.S.Plan Sch-Repayment All Region REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	390000.00
Total - Credit Rs. 275064100.00 Debit Rs. 275064100.00 Diff.					0.00
Grand Total Cr.Rs. 391394314.00 Dr. Rs. 391394314.00 Diff.					0.00

