

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/04/2017

Run Date : 29/05/2017

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 1					
01 00 8443 00 800 28 02 31	STATE	Credit	Charg	Cr.	50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
Grants-in-Aid					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	50000000.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to municip.provision of basic civic					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs. 50000000.00		Debit Rs. 50000000.00		Diff. 0.00	

T.E. Number : 2					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	1426318.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-713159.00
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.	-713159.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs. 1426318.00		Debit Rs. 1426318.00		Diff. 0.00	

T.E. Number : 3					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	94126.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

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01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	48231.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secunrabad	STATE	DEBIT	Charg	Dr.	-18311.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-25709.00
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.	-94126.00
01 00 8658 00 109 44 00 00 Suspense Accounts. Reserve Bank Suspense FA&CA officer/south western Rly.Bangalor	STATE	DEBIT	Charg	Dr.	-4211.00
Total - Credit Rs.	142357.00	Debit Rs.	142357.00	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.	80340288.00
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.	-40170144.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-40170144.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	80340288.00	Debit Rs.	80340288.00	Diff.	0.00

T.E. Number : 5					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	18674415.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	18674415.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	18674415.00	Debit Rs.	18674415.00	Diff.	0.00

T.E. Number : 6					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	3836000.00
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.	3836000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3836000.00	Debit Rs.	3836000.00	Diff.	0.00

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T.E. Number : 7					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	20000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		20000000.00	Debit Rs.		20000000.00 Diff.
					0.00

T.E. Number : 8					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	24407000.00
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.	24407000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		24407000.00	Debit Rs.		24407000.00 Diff.
					0.00

T.E. Number : 9					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	6598378.00
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.	6598378.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		6598378.00	Debit Rs.		6598378.00 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.	214438900.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	51920000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	95125000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	67393900.00
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					
Total - Credit Rs. 214438900.00 Debit Rs. 214438900.00 Diff.					0.00
T.E. Number : 11					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	49220535.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	9129600.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	40090935.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 49220535.00 Debit Rs. 49220535.00 Diff.					0.00
T.E. Number : 12					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	864395.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Expan in conn.with issue of NL&SS held					
All Regions					
O. C.					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	2695799.00
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 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	37230000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	25713434.00
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					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	-66503628.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
Total - Credit Rs. 66503628.00 Debit Rs. 66503628.00 Diff.					0.00

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T.E. Number : 13					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-213301307.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	769789.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	53337060.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	27060357.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	24929437.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	107204664.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 213301307.00 Debit Rs. 213301307.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 14					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	81503344.00
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.	81503344.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 81503344.00 Debit Rs. 81503344.00 Diff. 0.00					