

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest Payments 0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	10471500
	S	D	C	D	4836500
	S	D	C	D	5635000
Total - Credit 10471500 Debit 10471500 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest Payments	S	C		C	1069500
	S	D	C	D	294500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	D	C	D	775000
Total - Credit	1069500	Debit	1069500	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	16488800
0126204904104020745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest Payments	S	D	C	D	6008800
0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	D	C	D	10480000
Total - Credit	16488800	Debit	16488800	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5740884

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-4431971
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-10300
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-162145
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-45404
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-80515

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-254914
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-112999
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-42438
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-73796
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-19212

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-54589
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-139361
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-102179
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-43574
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-26911

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-140576
Total - Credit 5740884 Debit 5740884 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1607800
0126204904104020745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest Payments	S	D	C	D	152800
0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	D	C	D	1455000
Total - Credit 1607800 Debit 1607800 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4063273

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-3492145
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-51796
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-10684
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-401854
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahmedabad	S	D		D	-106794

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4063273	Debit	4063273	Diff.	0
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	142201
	S	D		D	-142201
Total - Credit	142201	Debit	142201	Diff.	0
Te Number : 8 01001601069000000000 Grants in Aid from Central Government Centrally Sponsored Schemes Deduct Refunds 0100865800101280000 Suspense Accounts. Pay Accounts Office Suspense PAO, Min.of Fish.,AH&D, New Delhi	S	C		C	-53847
	S	C		C	53847
Total - Credit	53847	Debit	53847	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	116700000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	D	C	D	116700000
Total - Credit 116700000 Debit 116700000 Diff. 0					
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8782150000
0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	8782150000
Total - Credit 8782150000 Debit 8782150000 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	73100001
0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	D	C	D	73100001

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	73100001	Debit	73100001	Diff.	0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	309313
	S	D		D	-309313
Total - Credit	309313	Debit	309313	Diff.	0
Te Number : 13 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-101411
	S	C		C	101411
Total - Credit	101411	Debit	101411	Diff.	0
Te Number : 14 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-594673

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	594673
Total - Credit 594673 Debit 594673 Diff. 0					
Te Number : 15 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-465429
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	465429
Total - Credit 465429 Debit 465429 Diff. 0					
Te Number : 16 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	465429
0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	465429

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	465429	Debit	465429	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	D		D	25768750
	S	C		C	25768750
Total - Credit	25768750	Debit	25768750	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest Payments 0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	60800
	S	D	C	D	5800
	S	D	C	D	55000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	60800	Debit	60800	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104010745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest Payments 0126600401101010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Loans to cover gap resources Loans to cover gap resources - Repayment All Regions Repayment of Borrowings	S	C		C	30342857
	S	D	C	D	4628571
	S	D	C	D	25714286
Total - Credit	30342857	Debit	30342857	Diff.	0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160108113020000 Grants in Aid from Central Government Other Transfer/Grants to State/Uts with Legislature Special Assistance Contribution to Puducherry Disaster Response Fund	S	D		D	12500000
	S	C		C	12500000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12500000	Debit	12500000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest Payments 0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C	C	C	3043200
	S	D	C	D	2515000
	S	D	C	D	528200
Total - Credit	3043200	Debit	3043200	Diff.	0
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	C	C	C	61649999
	S	D	C	D	61649999

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	61649999	Debit	61649999	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	C		C	39400000
	S	D	C	D	39400000
Total - Credit	39400000	Debit	39400000	Diff.	0
Te Number : 24 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) 0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	1338611
	S	C		C	-557755
	S	C		C	-780856

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1338611	Debit	1338611	Diff.	0
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	C		C	147112500
	S	D	C	D	147112500
Total - Credit	147112500	Debit	147112500	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 01000041008000000000 Taxes on Vehicles Other Receipts	S	D		D	16709589
	S	C		C	16709589
Total - Credit	16709589	Debit	16709589	Diff.	0
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10358350

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	10358350
Total - Credit 10358350 Debit 10358350 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	28028570
0126204904104010745 Public Debt & Interest Payments Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest Payments	S	D	C	D	2314286
0126600401101010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Loans to cover gap resources Loans to cover gap resources - Repayment All Regions Repayment of Borrowings	S	D	C	D	25714284
Total - Credit 28028570 Debit 28028570 Diff. 0					
Te Number : 29 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	D		D	-3667017

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	C		C	-3667017
Total - Credit 3667017 Debit 3667017 Diff. 0					
Te Number : 30 0100865800101560000 Suspense Accounts. Pay Accounts Office Suspense PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi	S	D		D	-720
0100865800101560000 Suspense Accounts. Pay Accounts Office Suspense PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi	S	C		C	-720
Total - Credit 720 Debit 720 Diff. 0					
Te Number : 31 0100865800101560000 Suspense Accounts. Pay Accounts Office Suspense PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi	S	D		D	-5008713
0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance (PLI)	S	C		C	-5008713

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5008713	Debit	5008713	Diff.	0
Te Number : 32 0100865800101020000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-II,Chennai. 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-39950
	S	D		D	39950
Total - Credit	39950	Debit	39950	Diff.	0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	65901
	S	D		D	-65901
Total - Credit	65901	Debit	65901	Diff.	0
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	147023

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-147023
Total - Credit		147023	Debit	147023	Diff.
					0
Te Number : 35					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4747134
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-3789993
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-55211
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-397470

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-397666
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-106794
Total - Credit 4747134 Debit 4747134 Diff. 0					
Te Number : 36 0100865800101560000 Suspense Accounts. Pay Accounts Office Suspense PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi	S	C		C	-530
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	C		C	530
Total - Credit 530 Debit 530 Diff. 0					
Te Number : 37 0100801100104030000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 CGEIS	S	C		C	-120

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101560000 Suspense Accounts. Pay Accounts Office Suspense PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi	S	C		C	120
Total - Credit	120	Debit	120	Diff.	0
Te Number : 38					
0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)	S	C		C	3469911
0126204901200010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest Payments	S	D	C	D	1610911
0126600300109010756 Public Debt & Interest Payments Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	D	C	D	1859000
Total - Credit	3469911	Debit	3469911	Diff.	0
Te Number : 39					
0100865800102130000 Suspense Accounts. Suspense Account (civil) National Safai Karmachari Finance and Development Corporation	S	C		C	438718

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901200070745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for National Safai Karamacharis All Regions Interest Payments	S	D	C	D	160008
0126600300109070756 Public Debt & Interest Payments Internal debt of the State Government Loans from other Institutions National Safai Karamacharis All Regions Repayment of Borrowings	S	D	C	D	278710
Total - Credit	438718	Debit	438718	Diff.	0
Te Number : 40					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	99825
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-41594
0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-58231

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	99825	Debit	99825	Diff.	0
Te Number : 41 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-28945221
	S	C		C	28945221
Total - Credit	28945221	Debit	28945221	Diff.	0
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	D		D	943565194
	S	C		C	943565194
Total - Credit	943565194	Debit	943565194	Diff.	0
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	157749000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	157749000
Total - Credit 157749000 Debit 157749000 Diff.					0
Te Number : 44 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11443131
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	11443131
Total - Credit 11443131 Debit 11443131 Diff.					0
Te Number : 45 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	522710
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-261355

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-261355
Total - Credit 522710 Debit 522710 Diff. 0					
Te Number : 46 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-138791460
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	237928786
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-99137326
Total - Credit 237928786 Debit 237928786 Diff. 0					
Te Number : 47 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	47078

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-19616
0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-27462
Total - Credit 47078 Debit 47078 Diff. 0					
Te Number : 48 0122201400103010101 Law & Justice Administration of Justice Special Courts Setting up of Fast Track Special Court under POCSSO Act (CSS) Pondicherry Region Salaries	S	D	V	D	2298719
0122201400911010070 Law and Justice Administration of Justice Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-2298719
Total - Credit 2298719 Debit 2298719 Diff. 0					
Te Number : 49 0116221080800220131 Health Medical and Public Health General Other Expenditure National Rural Health Mission (CSS)(State Share) Pondicherry Region Grants-in-aid - General	S	D	V	D	1

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0116221080800200131 Health Medical and Public Health General Other Expenditure National Rural Health Mission (CSS) Pondicherry Region Grants-in-aid - General	S	D	V	D	-1
Total - Credit	1	Debit	1	Diff.	0
Te Number : 50					
0100070202800000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	2500
0100007002800000000 Other Administrative Services ELECTIONS Other Receipts	S	C		C	-2500
Total - Credit	2500	Debit	2500	Diff.	0
Te Number : 51					
0100007060800010000 Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu	S	C		C	-67460
0100007060800050000 Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat	S	C		C	67460

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	67460	Debit	67460	Diff.	0
Te Number : 52 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII 0117205500104020111 Home Police Special Police India Reserve Battalion Pondicherry Region Domestic T.E.	S	D		D	-334242
	S	D	V	D	334242
Total - Credit	334242	Debit	334242	Diff.	0
Te Number : 53 0100021004104010000 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc Drugs Control 0100021004104000000 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc	S	C		C	3000
	S	C		C	-3000
Total - Credit	3000	Debit	3000	Diff.	0
Te Number : 54 0100004000110010300 Sales Tax Trade Tax VAT Collections Licence Fee/Registration Fee	S	C		C	30100

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004000110010500 Sales Tax Trade Tax VAT Collections Compounding Fee	S	C		C	-30100
Total - Credit		30100	Debit	30100	Diff. 0
Te Number : 55 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	299882844
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	-299882844
Total - Credit		299882844	Debit	299882844	Diff. 0
Te Number : 56 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	8437886
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	8437886

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	8437886	Debit	8437886	Diff.	0
Te Number : 57 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	3748652
	S	D	V	D	3748652
Total - Credit	3748652	Debit	3748652	Diff.	0
Te Number : 58 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D		D	1490
	S	D	V	D	-1490
Total - Credit	1490	Debit	1490	Diff.	0
Te Number : 59 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-211415

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	211415
Total - Credit 211415 Debit 211415 Diff. 0					
Te Number : 60 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	138791460
0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	138791460
Total - Credit 138791460 Debit 138791460 Diff. 0					
Te Number : 61 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	866549
0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	866549

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	866549	Debit	866549	Diff.	0
Te Number : 62 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution 0113207101121010704 Finance Pension and other retirement Benefits Civil Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme All Region Pensionary Charges	S	C		C	261355
	S	D	V	D	261355
Total - Credit	261355	Debit	261355	Diff.	0
Te Number : 63 0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges 0113207101121010704 Finance Pension and other retirement Benefits Civil Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme All Region Pensionary Charges	S	D	V	D	-34664
	S	D	V	D	34664
Total - Credit	34664	Debit	34664	Diff.	0
Te Number : 64 0100865800101010000	S	D		D	3496346

Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	389156
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	397666
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	59384
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	116173
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-61988135

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	54396023
0131223560107010104 Social Welfare Social Security and Welfare Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Pondicherry Region Pensionary Charges	S	D	V	D	3133387
Total - Credit 61988135 Debit 61988135 Diff. 0					
Te Number : 65 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	770474
0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	D	C	D	770474
Total - Credit 770474 Debit 770474 Diff. 0					
Te Number : 66 0113204960101010745 Finance Interest Payments Interest on other obligation Interest on Deposits Interest on defined contribution pension scheme under Tier - I All Regions Interest Payments	S	D	V	D	6741713

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204960101010745 Public Debt & Interest Payments Interest Payments Interest on other obligation Interest on Deposits Interest on defined contribution pension scheme under Tier - I All Regions Interest Payments	S	D	V	D	-6741713
Total - Credit 6741713 Debit 6741713 Diff. 0					
Te Number : 67 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-485263525
	S	D		D	485263525
Total - Credit 485263525 Debit 485263525 Diff. 0					
Te Number : 68 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	6142093561
	S	D		D	-6142093561

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 6142093561 Debit 6142093561 Diff. 0					
Te Number : 69 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-102621187
	S	C		C	102621187
Total - Credit 102621187 Debit 102621187 Diff. 0					
Te Number : 70 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-12466825695
	S	C		C	12466825695
Total - Credit 12466825695 Debit 12466825695 Diff. 0					
Te Number : 71 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	193322627

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-193322627
Total - Credit 193322627 Debit 193322627 Diff.					0
Te Number : 72 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-147154212
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	147154212
Total - Credit 147154212 Debit 147154212 Diff.					0
Grand Total - Credit 30849477435 Debit 30849477435 Diff.					0