Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100844300103000000	S	C		C	-2339797
Civil Deposits					
Security Deposits					
0100844300116000000	S	C		C	-948000
Civil Deposits					
Deposits Under Various Central					
0100844300800100000	S	C		C	-6311
Civil Deposits					
Other Deposits **Animal Husbandry Department**					
0100844300800090000	S	C		C	-665000
Civil Deposits					
Other Deposits **HEALTH DEPARTMENT**					
0100007500101000000	S	C		C	3959108
Miscellaneous General Services					
Unclaimed Deposits					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3959108	**Debit**	3959108	**Diff.**	0
Te Number : 2					
0100844300103000000	S	D		D	81102773
Civil Deposits					
Security Deposits					
0100003900101000000	S	C		C	78990273
State Excise					
Countrty Spirits					
0100003900102000000	S	C		C	2112500
State Excise					
Country Fermented Liquors					
Total - Credit	81102773	**Debit**	81102773	**Diff.**	0
Te Number : 3					
0126600300109070756	S	D	C	D	6427
Public Debt & Interest Payments **Internal debt of the State Government**					
Loans from other Institutions **National Safai Karamacharis** **All Regions** **Repayment of Borrowings**					
0126204901200070745	S	D	C	D	-6427
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **Interest for National Safai Karamacharis** **All Regions** **Interest Payments**					

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T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6427	**Debit**	6427	**Diff.**	0
Te Number : 4					
0126204905105010728	S	D	C	D	6406
Public Debt & Interest Payments **Interest Payments** **Interest on Reserve Funds** **Interest on General and Other Reserve Funds** **Management of Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans** **All Regions** **Professional Services**					
0126204901305010739	S	D	C	D	-6406
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Management of Debt** **Expenses in connection with issue of new loans and the sale of securities held** **All Regions** **Bank and Agency Charges**					
Total - Credit	6406	**Debit**	6406	**Diff.**	0
Te Number : 5					
0100051500800000000	S	C		C	-66184
Other Rural Development Programme **Other Receipts**					
0129251500102010101	S	D	V	D	-36703
Rural Development **Other Rural Development Programmes** **Community Development** **Block Development Offices** **Pondicherry Region** **Salaries**					
0129251500102010107	S	D	V	D	-29481
Rural Development **Other Rural Development Programmes** **Community Development** **Block Development Offices** **Pondicherry Region** **Allowances**					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	66184	**Debit**	66184	**Diff.**	0
Te Number : 6					
0100070280800000000 **Minor Irrigation** **GENERAL** **Other Receipts**	S	C		C	41754
0100070202800000000 **Minor Irrigation** **GROUND WATER** **Other Receipts**	S	C		C	-35654
0100007002800000000 **Other Administrative Services** **ELECTIONS** **Other Receipts**	S	C		C	-6100
Total - Credit	41754	**Debit**	41754	**Diff.**	0
Te Number : 7					
0100004100102000000 **Taxes on Vehicles** **Recpt Under the Smv Taxation A**	S	C		C	627585
0100004100101000000 **Taxes on Vehicles** **Receipts Under Imv Act**	S	C		C	-627585

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T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	627585	**Debit**	627585	**Diff.**	0
Te Number : 8					
0100040001100105000	S	C		C	1000
Sales Tax					
Trade Tax **VAT Collections** **Compounding Fee**					
0100040001100100000	S	C		C	-2955
Sales Tax					
Trade Tax **VAT Collections**					
0100040001010100000	S	C		C	1955
Sales Tax					
Central Sales tax **Tax Collection**					
Total - Credit	2955	**Debit**	2955	**Diff.**	0
Te Number : 9					
0100021004800000000	S	C		C	-18876
Medicals and Public Health **PUBLIC HEALTH** **Other Receipts**					
0116221001911010070	S	D	V	D	-28876
Health **Medical and Public Health** **Urban Health Services - Allopathy** **Deduct Recoveries**					
DEDUCT RECOVRIES **Deduct Recoveries**					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0116221003110010113 **Health** **Medical and Public Health** **Rural Health Services - Allopathy** **Hospitals and Dispensaries** **Rural Dispensaries** **Pondicherry Region** **Office Expenses**	S	D	V	D	10000
Total - Credit	28876	**Debit**	28876	**Diff.**	0
Te Number : 10					
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**	S	C		C	-33000
0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund**	S	C		C	33000
Total - Credit	33000	**Debit**	33000	**Diff.**	0
Te Number : 11					
0100801100104010000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Insurance Fund**	S	C		C	-410
0100801100104020000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Savings Funds**	S	C		C	-2454

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T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204903108010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Small Savings, Provident Funds etc.** **Interest on Insurance and Pension Fund** **Interest on Union Territory Government Employees Group Insurance Scheme** **All Regions** **Interest Payments**	S	D	C	D	-2864
Total - Credit	2864	**Debit**	2864	**Diff.**	0
Te Number : 12					
0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund**	S	C		C	1910043
0126204903104010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Small Savings, Provident Funds etc.** **Interest on State Provident Funds** **Interest on State Provident Funds** **All Regions** **Interest Payments**	S	D	C	D	1910043
Total - Credit	1910043	**Debit**	1910043	**Diff.**	0
Te Number : 13					
0128202900102010124 **Revenue & District Administration** **Land Revenue** **Survey and Settlement Operations** **Directorate of Survey and Land Records** **Pondicherry Region** **Fuels and Lubricants**	S	D	V	D	11743
0128202900102010424 **Revenue & District Administration** **Land Revenue** **Survey and Settlement Operations** **Directorate of Survey and Land Records** **Yanam Region** **Fuels and Lubricants**	S	D	V	D	-11743

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T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	11743	**Debit**	11743	**Diff.**	0
Te Number : 14					
0100865800108000000	S	D		D	-4
Suspense Accounts.					
Public Sector Bank Suspense					
0100867500108010000	S	C		C	-4
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
Total - Credit	4	**Debit**	4	**Diff.**	0
Te Number : 15					
0100865800102050000	S	C		C	1328
Suspense Accounts.					
Suspense Account (civil) **Uncredited items under ECS Payments**					
0100867000102040000	S	C		C	-1328
Cheques and Bills.					
Pao Cheques **RBI e-Kuber**					
Total - Credit	1328	**Debit**	1328	**Diff.**	0
Te Number : 16					
0100007101102000000	S	C		C	7000
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL**					

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T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007001102000000 **Other Administrative Services** **ADMINISTRATION OF JUSTICE** **Fines and Forfeitures**	S	C		C	-7000
Total - Credit	7000	**Debit**	7000	**Diff.**	0
Te Number : 17					
0100865800111170000 **Suspense Accounts** **Departmental Adjusting Accounts** **Work Audit Section**	S	C		C	1963986
0100865800102050000 **Suspense Accounts.** **Suspense Account (civil)** **Uncredited items under ECS Payments**	S	C		C	-1963986
Total - Credit	1963986	**Debit**	1963986	**Diff.**	0
Te Number : 18					
0100865800102000000 **Suspense Accounts.** **Suspense Account (civil)**	S	C		C	-6492932
0100865800102050000 **Suspense Accounts.** **Suspense Account (civil)** **Uncredited items under ECS Payments**	S	C		C	6492932

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T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6492932	**Debit**	6492932	**Diff.**	0
Grand Total - Credit	96264968	**Debit**	96264968	**Diff.**	0