

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2026

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	45200200
	S	D	C	D	13710200
	S	D	C	D	31490000
Total - Credit 45200200 Debit 45200200 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	16540100
	S	D	C	D	4725100

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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	11815000
Total - Credit 16540100 Debit 16540100 Diff. 0					
Te Number : 3 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 : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	15552600
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	4282600

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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	11270000
Total - Credit 15552600 Debit 15552600 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5773872
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-4498842
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-33797
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-178973

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-45404
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	-68600
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-54892
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-54589

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0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-94001
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-67925
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	-26534
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-77593

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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	-259252
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-105438
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-122020
Total - Credit 5773872 Debit 5773872 Diff. 0					
Te Number : 6 0100160106900000000 Grants in Aid from Central Government Centrally Sponsored Schemes Deduct Refunds	S	C		C	-633390
0104240300911010070 Animal Husbandry Animal Husbandry Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-633390

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	633390	Debit	633390	Diff.	0
Te Number : 7 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	-673000
	S	C		C	673000
Total - Credit	673000	Debit	673000	Diff.	0
Te Number : 8 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	11687100
	S	D	C	D	2592100
	S	D	C	D	9095000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	11687100	Debit	11687100	Diff.	0
Te Number : 9 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	65200000
	S	D	C	D	65200000
Total - Credit	65200000	Debit	65200000	Diff.	0
Te Number : 10 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-268457014
	S	C		C	268457014
Total - Credit	268457014	Debit	268457014	Diff.	0
Te Number : 11 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-37757224

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	37757224
Total - Credit 37757224 Debit 37757224 Diff. 0					
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	92100000
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	92100000
Total - Credit 92100000 Debit 92100000 Diff. 0					
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	112950001
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	112950001

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	112950001	Debit	112950001	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300109060000 Internal debt of the State Government Loans from other Institutions National Housing Bank	S	D		D	48700000
	S	C		C	48700000
Total - Credit	48700000	Debit	48700000	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300109060000 Internal debt of the State Government Loans from other Institutions National Housing Bank	S	D		D	10000000
	S	C		C	10000000
Total - Credit	10000000	Debit	10000000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	28028570

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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 : 17					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	30342857
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	4628571
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	25714286

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	30342857	Debit	30342857	Diff.	0
Te Number : 18 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	100862500
	S	D	C	D	100862500
Total - Credit	100862500	Debit	100862500	Diff.	0
Te Number : 19 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	-199585
	S	C		C	199585
Total - Credit	199585	Debit	199585	Diff.	0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	13779450

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100800000000	S	C		C	13779450
Taxes on Vehicles					
Other Receipts					
Total - Credit 13779450 Debit 13779450 Diff. 0					
Te Number : 21					
0100867500108020000	S	D		D	21088908
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100004100800000000	S	C		C	21088908
Taxes on Vehicles					
Other Receipts					
Total - Credit 21088908 Debit 21088908 Diff. 0					
Te Number : 22					
0100867500108020000	S	D		D	53871353
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100000600106000000	S	C		C	53871353
State Goods & Service Tax					
Apportionment of IGST train-in Tax to SGST					
Transfer-in of Tax component to SGST					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	53871353	Debit	53871353	Diff.	0
Te Number : 23 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO) 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 0126600300109010756 Public Debt & Interest Payments Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	C		C	3499277
	S	D	C	D	1640277
	S	D	C	D	1859000
Total - Credit	3499277	Debit	3499277	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204901305010739 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	S	C		C	11898955
	S	D	C	D	11898955

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	11898955	Debit	11898955	Diff.	0
Te Number : 25 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD) 0126600300109020756 Public Debt & Interest Payments Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	C		C	13590360
	S	D	C	D	13590360
Total - Credit	13590360	Debit	13590360	Diff.	0
Te Number : 26 0100865800102130000 Suspense Accounts. Suspense Account (civil) National Safai Karmachari Finance and Development Corporation 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 0126600300109070756 Public Debt & Interest Payments Internal debt of the State Government Loans from other Institutions National Safai Karamacharis All Regions Repayment of Borrowings	S	C		C	438718
	S	D	C	D	160008
	S	D	C	D	278710

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	438718	Debit	438718	Diff.	0
Te Number : 27 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	-27794728
	S	C		C	27794728
Total - Credit	27794728	Debit	27794728	Diff.	0
Te Number : 28 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	952662600
	S	C		C	952662600
Total - Credit	952662600	Debit	952662600	Diff.	0
Te Number : 29 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12353109

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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	12353109
Total - Credit 12353109 Debit 12353109 Diff. 0					
Te Number : 30 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-12586890
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	12586890
Total - Credit 12586890 Debit 12586890 Diff. 0					
Te Number : 31 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	846800
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-352833

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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	-493967
Total - Credit 846800 Debit 846800 Diff. 0					
Te Number : 32					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	125338
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-62669
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	-62669
Total - Credit 125338 Debit 125338 Diff. 0					
Te Number : 33					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	244475026

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0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-101865023
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	-142610003
Total - Credit 244475026 Debit 244475026 Diff. 0					
Te Number : 34 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	541630
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-270815
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	-270815

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Total - Credit	541630	Debit	541630	Diff.	0
Te Number : 35 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	26360
	S	C		C	-13180
	S	C		C	-13180
Total - Credit	26360	Debit	26360	Diff.	0
Te Number : 36 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	S	C		C	46488
	S	C		C	-19370

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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	-27118
Total - Credit	46488	Debit	46488	Diff.	0
Te Number : 37					
0125345402800010101 Planning & Statistics Census, Surveys and Statistics Surveys and Statistics Other expenditure Agricultural Census (CSS) Pondicherry Region Salaries	S	D	V	D	47226
0125345402800010107 Planning & Statistics Census, Surveys and Statistics Surveys and Statistics Other expenditure Agricultural Census (CSS) Pondicherry Region Allowances	S	D	V	D	-47226
Total - Credit	47226	Debit	47226	Diff.	0
Te Number : 38					
0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	420894827
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	-420894827

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Total - Credit	420894827	Debit	420894827	Diff.	0
Te Number : 39 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	16052249
	S	D	V	D	16052249
Total - Credit	16052249	Debit	16052249	Diff.	0
Te Number : 40 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	2862881
	S	D	V	D	2862881
Total - Credit	2862881	Debit	2862881	Diff.	0
Te Number : 41 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2946

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0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-2946
Total - Credit	2946	Debit	2946	Diff.	0
Te Number : 42 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	142610003
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	142610003
Total - Credit	142610003	Debit	142610003	Diff.	0
Te Number : 43 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	521085
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	521085

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T.E. Entry Check List, Month Date: 01/05/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	521085	Debit	521085	Diff.	0
Te Number : 44 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution 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	C		C	346664
	S	D	V	D	346664
Total - Credit	346664	Debit	346664	Diff.	0
Te Number : 45 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	3492145
	S	D		D	116936
	S	D		D	295602

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T.E. Entry Check List, Month Date: 01/05/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	51796
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	106794
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-64006065
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	56782792
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	3160000

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T.E. Entry Check List, Month Date: 01/05/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	64006065	Debit	64006065	Diff.	0
Te Number : 46 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-455493954
	S	D		D	455493954
Total - Credit	455493954	Debit	455493954	Diff.	0
Te Number : 47 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	5004414253
	S	D		D	-5004414253
Total - Credit	5004414253	Debit	5004414253	Diff.	0
Te Number : 48 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-106777738

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T.E. Entry Check List, Month Date: 01/05/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	106777738
Total - Credit 106777738 Debit 106777738 Diff.					0
Te Number : 49 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-6515876687
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	6515876687
Total - Credit 6515876687 Debit 6515876687 Diff.					0
Te Number : 50 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	40198987
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-40198987

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T.E. Entry Check List, Month Date: 01/05/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	40198987	Debit	40198987	Diff.	0
Te Number : 51					
0100865800108000000	S	C		C	-76099218
Suspense Accounts.					
Public Sector Bank Suspense					
0100867500108010000	S	C		C	76099218
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit	76099218	Debit	76099218	Diff.	0
Grand Total - Credit	23888638786	Debit	23888638786	Diff.	0