

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 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	45693980
	S	D	C	D	45693980
Total - Credit 45693980 Debit 45693980 Diff. 0					
Te Number : 2 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	42477680
	S	D	C	D	42477680
Total - Credit 42477680 Debit 42477680 Diff. 0					
Te Number : 3 0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	C		C	530

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	-530
Total - Credit	530	Debit	530	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	12181500
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	4676500
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	7505000
Total - Credit	12181500	Debit	12181500	Diff.	0
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	141298

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	-141298
Total - Credit 141298 Debit 141298 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	82900
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	7900
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	75000
Total - Credit 82900 Debit 82900 Diff. 0					
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	110250001

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	110250001
Total - Credit 110250001 Debit 110250001 Diff. 0					
Te Number : 8 0100844300800370000 Civil Deposits Other Deposits Employee Contribution and Return thereon	S	C		C	-13979923
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	13979923
Total - Credit 13979923 Debit 13979923 Diff. 0					
Te Number : 9 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-5775737
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	5775737

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5775737	Debit	5775737	Diff.	0
Te Number : 10					
0100867500108020000	S	D		D	6642146
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100865800101010000	S	D		D	-4949602
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Tamil Nadu, Chennai					
0100865800101030000	S	D		D	-33797
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Kerala, Trivandrum					
0100865800101040000	S	D		D	-481877
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Andhra Pradesh, Vijayawada					
0100865800101050000	S	D		D	-45404
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Telangana, Hyderabad					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	-166438
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-69466
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-47292
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-54589
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-70304

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-44125
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-26911
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-78556
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-236969
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-108349

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	-131316
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-97151
Total - Credit 6642146 Debit 6642146 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	34400000
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	34400000
Total - Credit 34400000 Debit 34400000 Diff. 0					
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1184489

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101010300 Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Judicial National Mission for Safety of Women (NMSW)	S	C		C	1184489
Total - Credit 1184489 Debit 1184489 Diff. 0					
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	334312503
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	334312503
Total - Credit 334312503 Debit 334312503 Diff. 0					
Te Number : 14 0100865800101490000 Suspense Accounts. Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	S	C		C	1694632
0113207000800010149 Finance Other Administrative Services Other Expenditure Payment to other Government Departments, etc., connected with the Administration of Agency systems and management of Treasuries Pondicherry Region Other Revenue Expenditure	S	D	V	D	1694632

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1694632	Debit	1694632	Diff.	0
Te Number : 15 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	127975000
	S	D	C	D	127975000
Total - Credit	127975000	Debit	127975000	Diff.	0
Te Number : 16 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	1073900
	S	D	C	D	428900
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	645000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1073900	Debit	1073900	Diff.	0
Te Number : 17 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	58425002
	S	D	C	D	58425002
Total - Credit	58425002	Debit	58425002	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	12019705
	S	C		C	12019705
Total - Credit	12019705	Debit	12019705	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17416908

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	17416908
Total - Credit 17416908 Debit 17416908 Diff. 0					
Te Number : 20 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	745034
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-310430
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	-434604
Total - Credit 745034 Debit 745034 Diff. 0					
Te Number : 21 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-578777

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	578777
Total - Credit 578777 Debit 578777 Diff. 0					
Te Number : 22 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-485267
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	485267
Total - Credit 485267 Debit 485267 Diff. 0					
Te Number : 23 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	485267
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	485267

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	485267	Debit	485267	Diff.	0
Te Number : 24 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	-265598
	S	C		C	265598
Total - Credit	265598	Debit	265598	Diff.	0
Te Number : 25 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 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	1986800
	S	D	C	D	-1986800
Total - Credit	1986800	Debit	1986800	Diff.	0
Te Number : 26 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	16324410

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	16324410
Total - Credit 16324410 Debit 16324410 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	57750000
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	57750000
Total - Credit 57750000 Debit 57750000 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	34300001
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	34300001

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	34300001	Debit	34300001	Diff.	0
Te Number : 29 0100865800102120000 Suspense Accounts. Suspense Account (civil) National Housing Bank 0126204901200060745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts National Housing Bank All Regions Interest Payments	S	C		C	1801300
	S	D	C	D	1801300
Total - Credit	1801300	Debit	1801300	Diff.	0
Te Number : 30 0100865800102100000 Suspense Accounts. Suspense Account (civil) SIDBI 0126204901200050745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts SIDBI All Regions Interest Payments	S	C		C	22210221
	S	D	C	D	22210221
Total - Credit	22210221	Debit	22210221	Diff.	0
Te Number : 31 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)	S	C		C	3389526

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	1530526
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	3389526	Debit	3389526	Diff.	0
Te Number : 32					
0100865800102130000 Suspense Accounts. Suspense Account (civil) National Safai Karmachari Finance and Development Corporation	S	C		C	273890
0126204901200070745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts National Safai Karmacharis Finance & Development Corporation All Regions Interest Payments	S	D	C	D	148426
0126600300109070756 Public Debt & Interest Payments Internal debt of the State Government Loans from other Institutions National Safai Karmacharis Finance & Development Corporation All Regions Repayment of Borrowings	S	D	C	D	125464

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	273890	Debit	273890	Diff.	0
Te Number : 33 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	15500600
	S	D	C	D	15500600
Total - Credit	15500600	Debit	15500600	Diff.	0
Te Number : 34 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD) 0126204901200020745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest Payments	S	C		C	41194617
	S	D	C	D	41194617
Total - Credit	41194617	Debit	41194617	Diff.	0
Te Number : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	43650001

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	43650001
Total - Credit 43650001 Debit 43650001 Diff. 0					
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1238600000
0126600300101010756 Public Debt & Interest Payments Internal Debt of the State Government Market Loans Repayment of Market Loans All Regions Repayment of Borrowings	S	D	C	D	1238600000
Total - Credit 1238600000 Debit 1238600000 Diff. 0					
Te Number : 37 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	36910280
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	36910280

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	36910280	Debit	36910280	Diff.	0
Te Number : 38 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	86062501
	S	D	C	D	86062501
Total - Credit	86062501	Debit	86062501	Diff.	0
Te Number : 39 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	17379500
	S	D	C	D	8664500
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	8715000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	17379500	Debit	17379500	Diff.	0
Te Number : 40 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	3303470
	S	D		D	-3303470
Total - Credit	3303470	Debit	3303470	Diff.	0
Te Number : 41 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	117024
	S	D		D	-117024
Total - Credit	117024	Debit	117024	Diff.	0
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	143985000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	143985000
Total - Credit 143985000 Debit 143985000 Diff. 0					
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3045900
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	980900
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	2065000
Total - Credit 3045900 Debit 3045900 Diff. 0					
Te Number : 44 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8988698

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	8988698
Total - Credit 8988698 Debit 8988698 Diff. 0					
Te Number : 45 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	838071862
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	838071862
Total - Credit 838071862 Debit 838071862 Diff. 0					
Te Number : 46 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-9590523
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	9590523

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9590523	Debit	9590523	Diff.	0
Te Number : 47 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	53504
	S	C		C	-26752
	S	C		C	-26752
Total - Credit	53504	Debit	53504	Diff.	0
Te Number : 48 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	434508
	S	C		C	-217254

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

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	-217254
Total - Credit		434508	Debit	434508	Diff. 0
Te Number : 49					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	241316252
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-100548754
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	-140767498
Total - Credit		241316252	Debit	241316252	Diff. 0
Te Number : 50					
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: 01/09/2026

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 : 51 0110220202110010136 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Pondicherry Region Grant in aid - Salaries	S	D	C	D	2080958	
0110220202110010136 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Pondicherry Region Grant in aid - Salaries	S	D	V	D	-2080958	
Total - Credit		2080958	Debit	2080958	Diff.	0
Te Number : 52 0100844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	106000	

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000070018000000000 Other Administrative Services ADMINISTRATION OF JUSTICE Other Receipts	S	C		C	-106000
Total - Credit	106000	Debit	106000	Diff.	0
Te Number : 53 0122201400103010101 Law & Justice Administration of Justice Special Courts Setting up of Fast Track Special Court under POCSO Act (CSS) (Central Share) Pondicherry Region Salaries	S	D	V	D	999450
0122201400911010070 Law and Justice Administration of Justice Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-999450
Total - Credit	999450	Debit	999450	Diff.	0
Te Number : 54 0110220202911010070 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	4643948
0110220201911010070 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-4643948

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4643948	Debit	4643948	Diff.	0
Te Number : 55 0110220202911010070 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries 0110220201911010070 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	412296
	S	D	V	D	-412296
Total - Credit	412296	Debit	412296	Diff.	0
Te Number : 56 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	D		D	139722127
	S	C		C	139722127
Total - Credit	139722127	Debit	139722127	Diff.	0
Te Number : 57 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	15160000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	S	C		C	361800
0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	-14798200
Total - Credit 15160000 Debit 15160000 Diff. 0					
Te Number : 58 0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	S	C		C	139166570
0126204800200010749 Public Debt & Interest Payments Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions Other Revenue Expenditure	S	D	C	D	139166570
Total - Credit 139166570 Debit 139166570 Diff. 0					
Te Number : 59 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	154326570

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800102110000 Suspense Accounts. Suspense Account (civil) Consolidated Sinking Fund	S	D		D	71
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	156107836
0126204905105020745 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Interest on General and Other Reserve Funds Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans All Regions Interest Payments	S	D	C	D	1781195
Total - Credit 156107836 Debit 156107836 Diff.					0
Te Number : 60 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1225709
0126204905105020745 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Interest on General and Other Reserve Funds Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans All Regions Interest Payments	S	D	C	D	-1046300

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204905911010070 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Deduct Recoveries Deduct Recoveries	S	D	V	D	-179409
Total - Credit 1225709 Debit 1225709 Diff. 0					
Te Number : 61 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	8582705
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	8582705
Total - Credit 8582705 Debit 8582705 Diff. 0					
Te Number : 62 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3049204
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	3049204

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3049204	Debit	3049204	Diff.	0
Te Number : 63 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	140767498
	S	D	V	D	140767498
Total - Credit	140767498	Debit	140767498	Diff.	0
Te Number : 64 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	27462
	S	D	V	D	27462
Total - Credit	27462	Debit	27462	Diff.	0
Te Number : 65 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	244006

Employer's contribution					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101121010704 Finance Pension and other retirement Benefits Civil Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme Government Contribution to Unified Pension Scheme All Region Pensionary Charges	S	D	V	D	244006
Total - Credit 244006 Debit 244006 Diff. 0					
Te Number : 66 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3679495
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	416666
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	55839

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	108133
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-61132351
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	53309062
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	3174000
Total - Credit 61132351 Debit 61132351 Diff.					0
Te Number : 67 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	796794767

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	-796794767
Total - Credit 796794767 Debit 796794767 Diff.					0
Te Number : 68 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-485006742
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	485006742
Total - Credit 485006742 Debit 485006742 Diff.					0
Te Number : 69 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	5572994148
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-5572994148

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 5572994148 Debit 5572994148 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	-108243108
	S	C		C	108243108
Total - Credit 108243108 Debit 108243108 Diff. 0					
Te Number : 71 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-6099143398
	S	C		C	6099143398
Total - Credit 6099143398 Debit 6099143398 Diff. 0					
Te Number : 72 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	261403522

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-261403522
Total - Credit 261403522 Debit 261403522 Diff.					0
Te Number : 73 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-100055475
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	100055475
Total - Credit 100055475 Debit 100055475 Diff.					0
Grand Total - Credit 17791644523 Debit 17791644523 Diff.					0