

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	D		D	126200000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160106101072000	S	C		C	126200000
Grants in Aid from Central Government					
Centrally Sponsored Schemes					
Central Assistances/Share					
Health					
NHM including NRHM					
Total - Credit	126200000	Debit	126200000	Diff.	0
Te Number : 2					
0100867500108020000	S	C		C	100566100
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0126204904104020745	S	D	C	D	36696100
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	S	D	C	D	63870000
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					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	100566100	Debit	100566100	Diff.	0
Te Number : 3 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	6292300
	S	D	C	D	1507300
	S	D	C	D	4785000
Total - Credit	6292300	Debit	6292300	Diff.	0
Te Number : 4 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	77800000
	S	C		C	77800000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	77800000	Debit	77800000	Diff.	0
Te Number : 5 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	28028570
	S	D	C	D	2314286
	S	D	C	D	25714284
Total - Credit	28028570	Debit	28028570	Diff.	0
Te Number : 6 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	72100001
	S	D	C	D	72100001

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	72100001	Debit	72100001	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	243122
	S	D		D	-243122
Total - Credit	243122	Debit	243122	Diff.	0
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	8669219
	S	D		D	-4800608
	S	D		D	-21292

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-177113
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-42964
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-41966
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-70762
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-47292

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	-53818
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	-44950
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-23730

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	-2890897
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-101697
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-116464
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-73740
Total - Credit		8669219	Debit	8669219	Diff.
					0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11400000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101220600 Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Dte. of Rural Development Mahatma Gandhi National Rural Employment guarantee Act(MGNREGA)	S	C		C	11400000
Total - Credit 11400000 Debit 11400000 Diff. 0					
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7790100
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	2145100
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	5645000
Total - Credit 7790100 Debit 7790100 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	55000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	-55000
Total - Credit		55000	Debit	55000	Diff.
					0
Te Number : 12					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8371390
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-6644895
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-189566
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-604968

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	-759219
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-172742
Total - Credit 8371390 Debit 8371390 Diff. 0					
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7731900
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	1341900
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	6390000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	7731900	Debit	7731900	Diff.	0
Te Number : 14 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	33025000
	S	D	C	D	11990000
	S	D	C	D	21035000
Total - Credit	33025000	Debit	33025000	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904800000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts	S	D		D	1563055
	S	C		C	1563055

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1563055	Debit	1563055	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904800260000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans	S	D		D	8800000
	S	C		C	8800000
Total - Credit	8800000	Debit	8800000	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	D		D	1500000000
	S	C		C	1500000000
Total - Credit	1500000000	Debit	1500000000	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	500000000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	500000000
Total - Credit 500000000 Debit 500000000 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9660896
0100004904800260000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans	S	C		C	9660896
Total - Credit 9660896 Debit 9660896 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	92400000
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	92400000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	92400000	Debit	92400000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160106101072800 Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Health PM Ayushman Bharat Health Infrastructure Mission	S	D		D	12500000
	S	C		C	12500000
Total - Credit	12500000	Debit	12500000	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	84062501
	S	D	C	D	84062501
Total - Credit	84062501	Debit	84062501	Diff.	0
Te Number : 23 0100800901101000000 state Provident Fund Civil General Provident Fund	S	D		D	1900000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109170000 Suspense Accounts. Reserve Bank Suspense Dir.of Accounts Goa, Panaji	S	D		D	-1900000
Total - Credit 1900000 Debit 1900000 Diff. 0					
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	40950000
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	40950000
Total - Credit 40950000 Debit 40950000 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	121561
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-121561

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	121561	Debit	121561	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160108113020000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Special Assistance Contribution to Puducherry Disaster Response Fund	S	D		D	12500000
	S	C		C	12500000
Total - Credit	12500000	Debit	12500000	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	-130873
	S	C		C	130873
Total - Credit	130873	Debit	130873	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	306800

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	D	C	D	306800
Total - Credit	306800	Debit	306800	Diff.	0
Te Number : 29 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	436761
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-436761
Total - Credit	436761	Debit	436761	Diff.	0
Te Number : 30 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	873508
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-363965

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	-509543
Total - Credit 873508 Debit 873508 Diff. 0					
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	20000000
0100160106101031400 Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistance/Share L.A.D. Deendayal Jan Aajeevika Yojana - Shehari [D-JAY(S)]	S	C		C	20000000
Total - Credit 20000000 Debit 20000000 Diff. 0					
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	44625000
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	44625000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	44625000	Debit	44625000	Diff.	0
Te Number : 33					
0100865800101010000	S	D		D	-3568583
Suspense Accounts.					
Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					
0100865800101060000	S	D		D	-94783
Suspense Accounts.					
Pay Accounts Office Suspense AG, Karnataka, Bangalore					
0100865800101070000	S	D		D	-383752
Suspense Accounts.					
Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar					
0100865800101080000	S	D		D	-399601
Suspense Accounts.					
Pay Accounts Office Suspense AG, West Bengal, Kolkata					
0100865800101820000	S	D		D	-86371
Suspense Accounts.					
Pay Accounts Office Suspense AG,Gujarat, Ahmedabad					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	D		D	4533090
Total - Credit 4533090 Debit 4533090 Diff. 0					
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	216106
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-216106
Total - Credit 216106 Debit 216106 Diff. 0					
Te Number : 35 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)	S	C		C	3583038
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	1724038

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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 3583038 Debit 3583038 Diff. 0					
Te Number : 36 0100865800102100000 Suspense Accounts. Suspense Account (civil) SIDBI	S	C		C	20734199
0126204901200050745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts SIDBI All Regions Interest Payments	S	D	C	D	20734199
Total - Credit 20734199 Debit 20734199 Diff. 0					
Te Number : 37 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	33484670
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	D	C	D	33484670

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	33484670	Debit	33484670	Diff.	0
Te Number : 38 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	13893840
	S	D	C	D	13893840
Total - Credit	13893840	Debit	13893840	Diff.	0
Te Number : 39 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	283490
	S	D	C	D	283490
Total - Credit	283490	Debit	283490	Diff.	0
Te Number : 40 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-18253724

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	18253724
Total - Credit 18253724 Debit 18253724 Diff. 0					
Te Number : 41 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	729186625
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	729186625
Total - Credit 729186625 Debit 729186625 Diff. 0					
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	18550944
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	18550944

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	18550944	Debit	18550944	Diff.	0
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	11686266
	S	C		C	11686266
Total - Credit	11686266	Debit	11686266	Diff.	0
Te Number : 44 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	235100003
	S	D	C	D	235100003
Total - Credit	235100003	Debit	235100003	Diff.	0
Te Number : 45 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-595073

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	595073
Total - Credit 595073 Debit 595073 Diff. 0					
Te Number : 46 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	513913
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	513913
Total - Credit 513913 Debit 513913 Diff. 0					
Te Number : 47 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-513913
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	513913

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	513913	Debit	513913	Diff.	0
Te Number : 48 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	3175544
	S	C		C	3175544
Total - Credit	3175544	Debit	3175544	Diff.	0
Te Number : 49 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	214435210
	S	C		C	-89348273
	S	C		C	-125086937

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	214435210	Debit	214435210	Diff.	0
Te Number : 50 0100844300800370000 Civil Deposits Other Deposits Employee Contribution and Return thereon 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	D		D	1061933
	S	C		C	1061933
Total - Credit	1061933	Debit	1061933	Diff.	0
Te Number : 51 0100007101500030000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) NPS - Refund 0100844300800370000 Civil Deposits Other Deposits Employee Contribution and Return thereon 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	-2111371
	S	C		C	558427
	S	C		C	1552944

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2111371	Debit	2111371	Diff.	0
Te Number : 52					
0100007101500000000	S	C		C	224665
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)					
0100007101500010000	S	C		C	-93611
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution					
0100007101500020000	S	C		C	-131054
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution					
Total - Credit	224665	Debit	224665	Diff.	0
Te Number : 53					
0100004904800250000	S	C		C	16696
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
0100761000204000000	S	C		C	-16696
Loans to Government Servants etc. Advances for purchase of Computers					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	16696	Debit	16696	Diff.	0
Te Number : 54 0110220400101030149 Education Sports And Youth Services Physical Education Sports, Games and Youth activities Pondicherry Region Other Revenue Expenditure 0110220400911010070 Education Sports and Youth Welfare Deduct Recoveries All Region Deduct Recoveries	S	D	V	D	11200
	S	D	V	D	-11200
Total - Credit	11200	Debit	11200	Diff.	0
Te Number : 55 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	29352
	S	C		C	-29352
Total - Credit	29352	Debit	29352	Diff.	0
Te Number : 56 0103240100001010119 Agriculture & Forest Crop Husbandry Direction and Administration Agriculture Department Pondicherry Region Digital Equipment	S	D	V	D	56640

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0103240100800150119 Agriculture & Forest Crop Husbandry Other Expenditure National e-Governance Programme - Agriculture (CSS) Pondicherry Region Digital Equipment	S	D	V	D	-56640
Total - Credit	56640	Debit	56640	Diff.	0
Te Number : 57					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	83127496
0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	C		C	83127496
Total - Credit	83127496	Debit	83127496	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	83454941
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	83454941

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	83454941	Debit	83454941	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 0100865800102110000 Suspense Accounts. Suspense Account (civil) Consolidated Sinking Fund 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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 All Regions Interest Payments	S	D		D	83454941
	S	D		D	-69
	S	C		C	84653140
	S	D	C	D	1198268
Total - Credit	84653209	Debit	84653209	Diff.	0
Te Number : 60 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1525644

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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 All Regions Interest Payments	S	D	C	D	-334761
0126204905911010070 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Deduct Recoveries Deduct Recoveries	S	D	C	D	-1190883
Total - Credit 1525644 Debit 1525644 Diff. 0					
Te Number : 61 0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance (PLI) 0100855000104050000 Civil Advances. Other Advances Premium for Group Insurance Cover (LIC)	S	C		C	5750
	S	C		C	-5750
Total - Credit 5750 Debit 5750 Diff. 0					
Te Number : 62 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	9521650

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	9521650
Total - Credit 9521650 Debit 9521650 Diff. 0					
Te Number : 63 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	2285683
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	2285683
Total - Credit 2285683 Debit 2285683 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	S	C		C	125086937
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	125086937

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	125086937	Debit	125086937	Diff.	0
Te Number : 65 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	509543
	S	D	V	D	509543
Total - Credit	509543	Debit	509543	Diff.	0
Te Number : 66 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	3360397
	S	D		D	483410
	S	D		D	282855

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	94783
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahmedabad	S	D		D	93067
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-61102058
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	53885546
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	2902000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	61102058	Debit	61102058	Diff.	0
Te Number : 67 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	323209782
	S	C		C	-323209782
Total - Credit	323209782	Debit	323209782	Diff.	0
Te Number : 68 0110220400911010000 Education Sports and Youth Welfare Deduct Recoveries All Region 0110220400911010070 Education Sports and Youth Welfare Deduct Recoveries All Region Deduct Recoveries 0114240500911010000 Fisheries Fisheries Deduct Recoveries DEDUCT RECOVRIES	S	D	V	D	108320
	S	D	V	D	-108320
	S	D	V	D	2500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0114240500911010070 Fisheries Fisheries Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-2500
0138223560911010070 Women and Child Development Social Security and Welfare Other Soc. Secu & Welfare Prog Deduct Recoveries Plan Deduct Recoveries	S	D	V	D	-207500
0138223560911010049 Women and Child Development Social Security and Welfare Other Soc. Secu & Welfare Prog Deduct Recoveries Plan Other Revenue Expenditure	S	D	V	D	207500
Total - Credit	318320	Debit	318320	Diff.	0
Te Number : 69 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-476921452
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	476921452

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	476921452	Debit	476921452	Diff.	0
Te Number : 70 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	4410643842
	S	D		D	-4410643842
Total - Credit	4410643842	Debit	4410643842	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	-100642721
	S	C		C	100642721
Total - Credit	100642721	Debit	100642721	Diff.	0
Te Number : 72 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-7789663492

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

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	7789663492
Total - Credit 7789663492 Debit 7789663492 Diff.					0
Te Number : 73 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	11276738
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-11276738
Total - Credit 11276738 Debit 11276738 Diff.					0
Te Number : 74 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-156543667
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	156543667

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2025

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	156543667	Debit	156543667	Diff.	0
Te Number : 75					
0100865800102050000	S	C		C	5000
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					
0100867000102040000	S	C		C	-5000
Cheques and Bills.					
Pao Cheques					
RBI e-Kuber					
Total - Credit	5000	Debit	5000	Diff.	0
Grand Total - Credit	17851853087	Debit	17851853087	Diff.	0