Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0905220500102020249 **Art and Culture** **Art and Culture** **Promotion of Art and Culture** **Financial assistance to persons distinguished in letters, arts and person distinguished in performin** **Karaikal Region** **Other Revenue Expenditure**	S	D	V	D	412400
0905220500102060249 **Art and Culture** **Art and Culture** **Other Revenue Expenditure**	S	D	V	D	-412400
Total - Credit	412400	**Debit**	412400	**Diff.**	0
Te Number : 2					
0900844300800260000 **Civil Deposits** **Other Deposits** **Department of School Education**	S	C		C	1701356
0910220201789030233 **Education** **General Education** **Elementary Education** **Special Component Plan for Scheduled Castes** **Free Supply of Books, Stationery, Uniforms and Footwear to poor Students** **Karaikal Region** **Subsidies**	S	D	V	D	1701356
Total - Credit	1701356	**Debit**	1701356	**Diff.**	0
Te Number : 3					
0900844300800260000 **Civil Deposits** **Other Deposits** **Department of School Education**	S	C		C	6488178

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T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0910220201108010233 **Education** **General Education** **Elementary Education** **Text Books** **Free supply of books, stationery, uniforms and foot wear to poor children** **Karaikal Region** **Subsidies**	S	D	V	D	6488178
Total - Credit	6488178	**Debit**	6488178	**Diff.**	0
Te Number : 4					
0900844300800260000 **Civil Deposits** **Other Deposits** **Department of School Education**	S	C		C	2718686
0910220201789030233 **Education** **General Education** **Elementary Education** **Special Component Plan for Scheduled Castes** **Free Supply of Books, Stationery, Uniforms and Footwear to poor Students** **Karaikal Region** **Subsidies**	S	D	V	D	2718686
Total - Credit	2718686	**Debit**	2718686	**Diff.**	0
Te Number : 5					
0900844300800260000 **Civil Deposits** **Other Deposits** **Department of School Education**	S	C		C	5463700
0910220201108010233 **Education** **General Education** **Elementary Education** **Text Books** **Free supply of books, stationery, uniforms and foot wear to poor children** **Karaikal Region** **Subsidies**	S	D	V	D	5463700

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T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5463700	**Debit**	5463700	**Diff.**	0
Te Number : 6					
0900844300800260000	S	C		C	1600000
Civil Deposits					
Other Deposits **Department of School Education**					
0910423602800010252	S	D	V	D	1600000
Education **CAPITAL OUTLAY ON NUTRITION** **Distribution of Nutritious Food & Beverages** **Other Expenditure** **Midday Meal to School Students** **Karaikal Region** **Machinery & Equipment**					
Total - Credit	1600000	**Debit**	1600000	**Diff.**	0
Te Number : 7					
0922201400105020201	S	D	V	D	965
Law & Justice **Administration of Justice**					
Civil and Session Courts **Subordinate Courts** **Karaikal Region** **Salaries**					
0922201400105020207	S	D	V	D	-965
Law & Justice **Administration of Justice**					
Civil and Session Courts **Subordinate Courts** **Karaikal Region** **Allowances**					
Total - Credit	965	**Debit**	965	**Diff.**	0
Te Number : 8					
0922201400105020201	S	D	V	D	965
Law & Justice **Administration of Justice**					
Civil and Session Courts **Subordinate Courts** **Karaikal Region** **Salaries**					

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T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0922201400105020207 **Law & Justice** **Administration of Justice** **Civil and Session Courts** **Subordinate Courts** **Karaikal Region** **Allowances**	S	D	V	D	-965
Total - Credit	965	**Debit**	965	**Diff.**	0
Te Number : 9					
0900865800101560000 **Suspense Accounts.** **Pay Accounts Office Suspense** **PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi**	S	C		C	-1060
0900865800101190000 **Suspense Accounts.** **Pay Accounts Office Suspense** **PAO-VI, Tis-Hazari, New Delhi**	S	C		C	1060
Total - Credit	1060	**Debit**	1060	**Diff.**	0
Te Number : 10					
0900004100101000000 **Taxes on Vehicles** **Receipts Under Imv Act**	S	C		C	-107865
0900004100102000000 **Taxes on Vehicles** **Recpt Under the Smv Taxation A**	S	C		C	107865

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T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	107865	**Debit**	107865	**Diff.**	0
Te Number : 11					
0900865800108000000	S	C		C	8000
Suspense Accounts. **Public Sector Bank Suspense**					
0913207101101010704	S	D	V	D	8000
Finance **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**					
Total - Credit	8000	**Debit**	8000	**Diff.**	0
Grand Total - Credit	18503175	**Debit**	18503175	**Diff.**	0