

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 1000844300800260000 Civil Deposits Other Deposits Department of School Education 1010220201108010333 Education General Education Elementary Education Text Books Free supply of books, stationery, uniforms and foot wear to poor children Mahe Region Subsidies	S	C		C	3917993
	S	D	V	D	3917993
Total - Credit 3917993 Debit 3917993 Diff. 0					
Te Number : 2 1000844300800260000 Civil Deposits Other Deposits Department of School Education 1010423602800010352 Education CAPITAL OUTLAY ON NUTRITION Distribution of Nutritious Food & Beverages Other Expenditure Midday Meal to School Students SCHOOL EDUCATION Machinery & Equipment	S	C		C	3600000
	S	D	V	D	3600000
Total - Credit 3600000 Debit 3600000 Diff. 0					
Te Number : 3 1000003001102000000 Stamps and Registration Fees STAMPS JUDICIAL Sale of Stamps	S	C		C	-5000

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1000003002102000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps	S	C		C	5000
Total - Credit	5000	Debit	5000	Diff.	0
Te Number : 4 1000003002103000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Duty on Impressing of Document	S	C		C	-7500
1000007060800000000 Other Administrative Services OTHER SERVICES Other Receipts	S	C		C	7500
Total - Credit	7500	Debit	7500	Diff.	0
Te Number : 5 1010220201101010349 Education General Education Elementary Education Government Primary Schools Universalisation of Elementary Education for the age group 6-14 Mahe Region Other Revenue Expenditure	S	D	V	D	13600
1010220400101030349 Education Sports And Youth Services Physical Education Sports, Games and Youth activities Mahe Region Other Revenue Expenditure	S	D	V	D	-13600

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Total - Credit	13600	Debit	13600	Diff.	0
Te Number : 6					
1000844300123110000	S	C		C	-32375
Civil Deposits					
Deposits of Educational Institutions					
Mahatma G.A.College, Mahe					
1000844300800100000	S	C		C	-272859
Civil Deposits					
Other Deposits					
Animal Husbandry Department					
1000844300108000000	S	C		C	-10000000
Civil Deposits					
Public Works Deposits					
1000007500101000000	S	C		C	12036066
Miscellaneous General Services					
Unclaimed Deposits					
1000844300103000000	S	C		C	-2855
Civil Deposits					
Security Deposits					

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1000844300104000000 Civil Deposits Civil Court Deposits	S	C		C	-2500
1000844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	-1210000
1000844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	-515477
Total - Credit	12036066	Debit	12036066	Diff.	0
Grand Total - Credit	19580159	Debit	19580159	Diff.	0