

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 1110220201911010070 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-835060
1110220201789030421 Education General Education Elementary Education Special Component Plan for Scheduled Castes Free Supply of Books, Stationery, Uniforms and Footwear to poor Students Yanam Region Materials and Supplies	S	D	V	D	195612
1110220201108010421 Education General Education Elementary Education Text Books Free supply of books, stationery, uniforms and foot wear to poor children Yanam Region Materials and Supplies	S	D	V	D	639448
Total - Credit	835060	Debit	835060	Diff.	0
Te Number : 2 1112280105001010401 Electricity Power Transmission and Distribution Direction and Administration Direction Yanam Region Salaries	S	D	V	D	-2814
1112280105001010407 Electricity Power Transmission and Distribution Direction and Administration Direction Yanam Region Allowances	S	D	V	D	-2117

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1112280105001020401 Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Yanam Region Salaries	S	D	V	D	2814
1112280105001020407 Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Yanam Region Allowances	S	D	V	D	2117
Total - Credit	4931	Debit	4931	Diff.	0
Grand Total - Credit	839991	Debit	839991	Diff.	0