

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/08/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
1116221001110010401	S	D	V	D	-22238
Health Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Yanam Region Salaries					
1116221001110010407	S	D	V	D	22238
Health Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Yanam Region Allowances					
Total - Credit	22238	Debit	22238	Diff.	0
Te Number : 2					
1100878200102010000	S	D		D	-1692
Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD					
1127221501789030427	S	D	V	D	1692
Public Works Water Supply and Sanitation Water Supply Special Component Plan for Scheduled Castes Repairs and Maintenance to the Existing Water Supply System Yanam Region Minor civil and electric Works					
Total - Credit	1692	Debit	1692	Diff.	0
Grand Total - Credit	23930	Debit	23930	Diff.	0