

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
1100642500108000000	S	C		C	100000
Loans for Co-operation					
1100042500101000000	S	C		C	-100000
Co Operation					
Audit Fees					
Total - Credit	100000	Debit	100000	Diff.	0
Grand Total - Credit	100000	Debit	100000	Diff.	0