

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 1100844300800260000 Civil Deposits Other Deposits Department of School Education 1110423602800010452 Education CAPITAL OUTLAY ON NUTRITION Distribution of Nutritious Food & Beverages Other Expenditure Midday Meal to School Students Yanam Region Machinery & Equipment	S	C		C	950000
	S	D	V	D	950000
Total - Credit 950000 Debit 950000 Diff. 0					
Te Number : 2 1100844300800260000 Civil Deposits Other Deposits Department of School Education 1110220201789030433 Education General Education Elementary Education Special Component Plan for Scheduled Castes Free Supply of Books, Stationery, Uniforms and Footwear to poor Students Yanam Region Subsidies 1110220201108010433 Education General Education Elementary Education Text Books Free supply of books, stationery, uniforms and foot wear to poor children Yanam Region Subsidies	S	C		C	2932703
	S	D	V	D	434180
	S	D	V	D	2498523

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2932703	Debit	2932703	Diff.	0
Te Number : 3					
1131223502911010000	S	D	V	D	-55800
Social Welfare					
Social Security and Welfare					
Social Welfare					
Deduct Recoveries					
DEDUCT RECOVERIES					
1131223502101160433	S	D	V	D	55800
Social Welfare					
Social Security and Welfare					
Social Welfare					
Welfare of handicapped					
Free supply of rice to all disabled persons					
Yanam Region					
Subsidies					
Total - Credit	55800	Debit	55800	Diff.	0
Grand Total - Credit	3938503	Debit	3938503	Diff.	0