

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
1138223560102010449	S	D	V	D	10500
Women and Child Development Social Security and Welfare Other Social Security and Welfare Programmes Pensions under Social Security Schemes Old age and widow pension Yanam Region Other Revenue Expenditure					
1138223560911010070	S	D	V	D	-10500
Women and Child Development Social Security and Welfare Other Soc. Secu & Welfare Prog Deduct Recoveries Plan Deduct Recoveries					
Total - Credit	10500	Debit	10500	Diff.	0
Te Number : 2					
1114240500800190449	S	D	V	D	20000
Fisheries Fisheries Other expenditure Grant of Old Age Pension to Fishermen Yanam Region Other Revenue Expenditure					
1114240500911010070	S	D	V	D	-20000
Fisheries Fisheries Deduct Recoveries DEDUCT RECOVRIES Deduct Recoveries					
Total - Credit	20000	Debit	20000	Diff.	0
Te Number : 3					
1110220201108010421	S	D	V	D	169
Education General Education Elementary Education Text Books Free supply of books, stationery, uniforms and foot wear to poor children Yanam Region Materials and Supplies					

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1110220201911010070 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-169
Total - Credit	169	Debit	169	Diff.	0
Grand Total - Credit	30669	Debit	30669	Diff.	0