

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: **JANUARY 2018**

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 01 01 13 O.E.						23	20	003144	31437.00
01 Legislative Assembly									
2011 Union Territory Legislatures									31437.00
02 A Union Territory Legislatures									
101 Legislative Assembly									
01 Speaker and Deputy Speaker									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									31437.00
01 2011 (A) 02 101 02 01 13 O.E.							21	003209	409956.00
01 Legislative Assembly									
2011 Union Territory Legislatures									409956.00
02 A Union Territory Legislatures									
101 Legislative Assembly									
02 Members									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									409956.00
01 2011 (A) 02 103 01 01 01 Salaries						18	19	002327	15457.00
01 Legislative Assembly									
2011 Union Territory Legislatures									15457.00
02 A Union Territory Legislatures									
103 Legislative Secretariat									
01 Legislative Secretariat									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									15457.00
01 2011 (A) 02 103 01 01 13 O.E.						23	22	003173	110237.00
01 Legislative Assembly									
2011 Union Territory Legislatures									110237.00
02 A Union Territory Legislatures									
103 Legislative Secretariat									
01 Legislative Secretariat									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									110237.00
02 2012 (A) 03 103 01 01 13 O.E.						18	19	002257	869.00
02 Administrator									
2012 Administrator of Union Territories									869.00
03 A Administrator of Union Territories									
103 Household Establishment									
01 Household Establishment									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									869.00
03 2013 (A) 00 800 01 01 13 O.E.						08	26	000920	100.00

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03 2013 00 800 01 01 13	O.E.				
03 Council of Minister					
2013 Council of Ministers					100.00
800 Other Expenditure					
01 Off.of the Chief Minister & oth		17	27	002089	60.00
01 Puducherry Region[NON-PLAN]					60.00
HEAD-WISE TOTAL					160.00
04 2014 (A) 00 105 01 01 01	Salaries	31	70	004371	4200.00
04 Admimistration of Justice					
2014 Administration of Justice					4200.00
105 Civil and Session Courts					
01 District Headquarters Court					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					4200.00
04 2014 (A) 00 105 02 01 13	O.E.	08	11	000919	86.00
04 Admimistration of Justice					
2014 Administration of Justice					86.00
105 Civil and Session Courts					
02 Subordinate Courts					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					86.00
04 2014 (A) 00 105 03 01 13	O.E.	04	69	000378	1435.00
04 Admimistration of Justice					
2014 Administration of Justice					1435.00
105 Civil and Session Courts					
03 Strengthening of Courts					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					1435.00
06 2029 (A) 00 101 05 01 01	Salaries	05	11	000660	13099.00
06 Revenue and Food					
2029 Land Revenue					13099.00
101 Collection Charges					
05 Office of the Deputy collector (R) (N)					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					13099.00
06 2039 (C) 00 001 01 01 01	Salaries	19	125	002471	96.00
06 Revenue and Food					
2039 State Excise					96.00
001 Direction and Administration					
01 Office of the Deputy Collector (Excise)					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					96.00
09 2052 (A) 00 090 01 01 11	Domestic T.E	04	117	000443	34047.00

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09	2052	00	090	01	01	11			
09									
2052									
090									
01									
01									
Domestic T.E									
Secretariat									
Secretariat - General Services									34047.00
Secretariat									
Chief Secretariat									
Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									34047.00
09	2052	(A)	00	090	01	01	13		
09									
2052									
090									
01									
01									
O.E.						29	125	003855	2000.00
Secretariat							126	003861	3000.00
Secretariat - General Services									
Secretariat									5000.00
Chief Secretariat									
Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									5000.00
09	2052	(A)	00	092	01	01	01		
09									
2052									
092									
01									
01									
Salaries						18	120	002381	91475.00
Secretariat									
Secretariat - General Services									91475.00
Other Offices									
Streng.of Personal & Admin. Reforms Wing									
Puducherry Region[PLAN]									
HEAD-WISE TOTAL									91475.00
09	2052	(A)	00	092	01	01	20		
09									
2052									
092									
01									
01									
Other Admv.E							121	002249	383.00
Secretariat									
Secretariat - General Services									383.00
Other Offices									
Streng.of Personal & Admin. Reforms Wing									
Puducherry Region[PLAN]									
HEAD-WISE TOTAL									383.00
12	2055	(A)	00	104	02	01	01		
12									
2055									
104									
02									
01									
Salaries							297	002273	2617.00
Police									
Police									2617.00
Special Police									
India Reserve Battalion									
Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									2617.00
12	2055	(A)	00	109	01	01	01		
12									
2055									
109									
01									
01									
Salaries						11	288	001568	12346.00
Police									
Police									12346.00
District Police									
Establishment									
Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									12346.00
12	2055	(A)	00	115	01	01	01		
Salaries							282	001496	96.00

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12 2055 00 115 01 01 01 Salaries				
12 Police		283	001497	96.00
2055 Police				
115 Modernisation of Police Force				192.00
01 Modernisation of Police Force				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				192.00
14 2058 (A) 00 103 01 01 01 Salaries	19	13	002455	12.00
14 Stationery and Printing				
2058 Stationery and Printing				12.00
103 Government Presses				
01 Government Presses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12.00
16 2059 (A) 80 001 01 01 01 Salaries	16	81	001978	8241.00
16 Public Works		80	002000	22663.00
2059 Public Works				
80 A General				30904.00
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				30904.00
16 2059 (A) 80 001 02 01 01 Salaries	12	7	001805	20602.00
16 Public Works				
2059 Public Works				20602.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				20602.00
15 2071 (A) 01 101 01 07 04 Pensionary C	25	858	003589	4715.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				4715.00
01 A Civil				
101 Superannuation and Retirement allowances				
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				4715.00
15 2071 (A) 01 105 01 07 04 Pensionary C	10	BA826	001368	7560.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				7560.00
01 A Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				7560.00
15 2071 (A) 01 117 01 07 04 Pensionary C	02	254	000060	2216.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
15	2071	01	117	01 07 04				
				Pensionary C				
15				Retirement Benefits				
2071				Pension and other retirement Benefits				2216.00
01				A Civil				
117				New Pension Scheme	03	116	000252	4442.00
01				Government contri.to New pensio		2917	000255	4534.00
07				All Regions[NON-PLAN]				
								8976.00
					06	101	000815	2762.00
						819	000819	3717.00
						33	000821	3848.00
						103	000824	3948.00
						820	000832	4851.00
								19126.00
					12	276	001683	156.00
						850	001702	442.00
						95	001744	3833.00
						851	001751	4715.00
								9146.00
					18	99	002275	2846.00
								2846.00
					19	0	002511	2808.00
								2808.00
					25	DA10273	003527	98.00
						860	003530	225.00
						DA10275	003597	2678.00
						14	003598	5440.00
								8441.00
					29	37	003871	3848.00
								3848.00
HEAD-WISE TOTAL								57407.00
17	2202	(A)	01	101 01 01 01	12	45	001824	32784.00
				Salaries				
17				Education				
2202				General Education				32784.00
01				A Elementary Education				
101				Government Primary Schools	18	59	002374	63053.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
17	2202	01	101	01	01	01	Salaries				
01	Boys and Girls Primary Schools										
01	Puducherry Region[NON-PLAN]									63053.00	
HEAD-WISE TOTAL										95837.00	
17	2202	(A)	01	108	01	21	Supplies & M	22	180	003018	879500.00
17	Education										
2202	General Education										879500.00
01	A Elementary Education										
108	Text Books										
01	Free supply of books										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL										879500.00	
17	2202	(A)	01	789	03	21	Supplies & M		181	002985	251400.00
17	Education										
2202	General Education										251400.00
01	A Elementary Education										
789	Special Component Plan for S.C.										
03	Free Supply of Books										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL										251400.00	
17	2202	(A)	01	800	01	50	O. C.	05	161	000582	3300.00
17	Education										
2202	General Education										3300.00
01	A Elementary Education										
800	Other expenditure							22	179	002939	8680.00
01	Univer.of elemen.edu.age group 6-14										
01	Puducherry Region[PLAN]										8680.00
HEAD-WISE TOTAL										11980.00	
17	2202	(A)	01	800	04	50	O. C.	04	3	000486	584668.00
17	Education										
2202	General Education										584668.00
01	A Elementary Education										
800	Other expenditure										
04	Nat.progr.of nutri.support to primary ed										
01	Puducherry Region[C.S.S]										
HEAD-WISE TOTAL										584668.00	
17	2202	(A)	02	109	01	01	Salaries	08	98	000999	6743.00
17	Education										
2202	General Education										6743.00
02	A Secondary Education										
109	Government Secondary Schools										
01	Boys and Girls Higher Secondary Schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										6743.00	
17	2202	(A)	02	109	02	02	Wages	31	26	004387	5670.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 02 01 02	Wages				
17 Education					
2202 General Education					5670.00
02 A Secondary Education					
109 Government Secondary Schools					
02 Conver.of second.sch.into higher seconda					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					5670.00
17 2202 (A) 02 109 02 01 28	PP&SS, Fees t	30	189	004169	35005.00
17 Education					
2202 General Education					35005.00
02 A Secondary Education					
109 Government Secondary Schools					
02 Conver.of second.sch.into higher seconda					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					35005.00
17 2202 (A) 02 109 04 01 01	Salaries	04	146330	000449	40813.00
17 Education					
2202 General Education					40813.00
02 A Secondary Education					
109 Government Secondary Schools		19	99	002452	8.00
04 Boys and Girls Secondary Schools					
01 Puducherry Region[NON-PLAN]					8.00
HEAD-WISE TOTAL					40821.00
17 2202 (A) 02 110 01 01 36	GRANT-IN-AID	02	95	000150	59139.00
17 Education			94	000162	109325.00
2202 General Education					
02 A Secondary Education					168464.00
110 Asst to Non-Government High Schools					
01 Assit.to Non-govt hight schools		03	44	000306	79159.00
01 Puducherry Region[NON-PLAN]			42	000307	85950.00
			43	000308	114358.00
					279467.00
		04	96	000466	105542.00
					105542.00
		05	97	000686	41724.00
			165	000702	67435.00
					109159.00
		06	167	000876	58018.00

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17	2202	02	110	01	01	36			
								GRANT-IN-AID	
							166	000877	58018.00
									116036.00
						08	168	001045	69444.00
									69444.00
						24	182	003452	147600.00
									147600.00
						29	188	003979	86538.00
							187	003981	89014.00
							185	003982	89298.00
							186	003983	91834.00
									356684.00
HEAD-WISE TOTAL									1352396.00
17	2202	(A)	03	103	03	01	01	Salaries	39691.00
17	Education								39691.00
2202	General Education								
03	A University and Higher Education								
103	Government Colleges and Institu					11	27	001607	77490.00
03	Tagore Arts College								77490.00
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									117181.00
17	2202	(A)	03	107	04	07	34	Schol.& Stip	25000.00
17	Education								25000.00
2202	General Education								
03	A University and Higher Education								
107	Scholarships								
04	Fin.assit.to the poor stude.unergoing pr								
07	All Regions[PLAN]								
HEAD-WISE TOTAL									25000.00
17	2203	(B)	00	105	05	01	50	O. C.	1380.00
17	Education								1380.00
2203	Technical Education								
105	Polytechnics								
05	Stt.up of Diret.of tech.edu&hig					09	21	001134	349.00
01	Puducherry Region[PLAN]								349.00
HEAD-WISE TOTAL									1729.00
17	2204	(C)	00	102	01	01	20	Other Admv.E	777.00

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17	2204	00	102	01	01	20			
									Other Admv.E
17	Education								
2204	Sports and Youth Welfare								777.00
102	Youth Welfare Programmes for students								
01	National Cadet Corps					25	32	003623	11989.00
01	Puducherry Region[NON-PLAN]								
									11989.00
						29	31	003850	1784.00
									1784.00
HEAD-WISE TOTAL									14550.00
17	2204 (C)	00	104	01	01	50			
									O. C.
17	Education					24	10	003424	45900.00
2204	Sports and Youth Welfare								
104	Sports and Games								45900.00
01	Streng.&devp.of sports and games and you								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									45900.00
17	2204 (C)	00	911	02	00	00			
17	Education					09	40468	001149	1104.00
2204	Sports and Youth Welfare						40470	001181	4554.00
911	Deduct Recoveries								
00	DEDUCT RECOVERIES[NON-PLAN]								5658.00
HEAD-WISE TOTAL									5658.00
17	2205 (D)	00	105	01	01	01			
									Salaries
17	Education					04	72	000424	10914.00
2205	Art and Culture								
105	Public Libraries								10914.00
01	Public Library - Romain Rolland								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									10914.00
17	2205 (D)	00	800	01	01	20			
									Other Admv.E
17	Education					19	76	002487	595.00
2205	Art and Culture								
800	Other Expenditure								595.00
01	Inter stat exch.of cultu.troupes&GIA vol								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									595.00
18	2210 (A)	01	001	01	01	01			
									Salaries
						31	102	004476	106259.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
18	2210	01	001	01	01	01				
18	Medical									
2210	Medical and Public Health									106259.00
01	A Urban Health Services - Allopathy									
001	Direction and Administration									
01	Direct.of health and family welfare serv									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										106259.00
18	2210 (A)	01	102	02	01	01	10	55	001385	15498.00
18	Medical									
2210	Medical and Public Health									15498.00
01	A Urban Health Services - Allopathy									
102	Employees' State Insurance Scheme									
02	Employees' State Insurance Hospital									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										15498.00
18	2210 (A)	01	110	01	01	50	09	199	001176	4028.00
18	Medical									
2210	Medical and Public Health									4028.00
01	A Urban Health Services - Allopathy									
110	Hospitals and Dispensaries									
01	General Hospital									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										4028.00
18	2210 (A)	01	110	02	01	01	04	196	000442	25301.00
18	Medical									
2210	Medical and Public Health									25301.00
01	A Urban Health Services - Allopathy									
110	Hospitals and Dispensaries									
02	Rajiv gandhi govt.women & children hospi									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										25301.00
18	2210 (A)	01	110	13	01	21	12	203	001801	19120.00
18	Medical									
2210	Medical and Public Health									19120.00
01	A Urban Health Services - Allopathy									
110	Hospitals and Dispensaries									
13	Improvements to General Hospital									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										19120.00
18	2210 (A)	03	110	01	01	01	05	9	000697	53844.00
18	Medical									
2210	Medical and Public Health									
01	A Urban Health Services - Allopathy									
110	Hospitals and Dispensaries									
13	Improvements to General Hospital									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										53844.00

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18	2210	03	110	01	01	01	Salaries				
18	Medical										
2210	Medical and Public Health										53844.00
03	A	Rural Health Services - Allopathy									
110	Hospitals and Dispensaries										
01	Rural Dispensaries										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											53844.00
16	2215	(B)	02	001	01	01	Salaries	03	79	000235	2729.00
16	Public Works										
2215	Water Supply and Sanitation										2729.00
02	B	Sewerage and Sanitation									
001	Direction and Administration										
01	Establishment										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											2729.00
21	2225	(A)	01	001	01	01	Salaries	30	109	004061	210.00
21	Social Welfare										
2225	Welfare of Scheduled Castes, Scheduled Tribe										210.00
01	A	Welfare of Scheduled Castes									
001	Direction and Administration										
01	Establishment										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											210.00
21	2225	(A)	01	911	01	00		03	100	000309	115000.00
21	Social Welfare										
2225	Welfare of Scheduled Castes, Scheduled Tribe										115000.00
01	A	Welfare of Scheduled Castes									
911	Deduct Recoveries						10	103	001436		90000.00
00	DEDUCT RECOVRIES[PLAN]										
										90000.00	
							19	107	002602	40000.00	
								106	002606	50000.00	
										90000.00	
							30	108	004192	130000.00	
										130000.00	
HEAD-WISE TOTAL											425000.00
20	2230	(A)	02	101	01	01	Salaries	04	7	000434	19464.00

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20	2230	02	101	01	01	01			
					Salaries				
20					Labour and Employment				
2230					Labour and Employment				19464.00
02					A Employment				
101					Employment Services				
01					Office of the Employment Officer				
01					Puducherry Region[NON-PLAN]				
	HEAD-WISE			TOTAL					19464.00
20	2230	(A)	02	911	02	00	00		
						12	8	001811	26223.00
20					Labour and Employment				
2230					Labour and Employment				26223.00
02					A Employment				
911					Deduct Recoveries				
00					DEDUCT RECOVERIES[NON-PLAN]				
	HEAD-WISE			TOTAL					26223.00
20	2230	(A)	03	101	05	01	01		
					Salaries	03	18	000286	19367.00
20					Labour and Employment				
2230					Labour and Employment				19367.00
03					A Training				
101					Industrial Training Institutes				
05					Industrial Training Institute for Women				
01					Puducherry Region[NON-PLAN]				
	HEAD-WISE			TOTAL					19367.00
21	2235	(B)	02	102	03	01	01		
					Salaries	06	7	000875	56793.00
21					Social Welfare				
2235					Social Security and Welfare				56793.00
02					B Social Welfare				
102					Child Welfare				
03					Directorate of Women and Child Develop.				
01					Puducherry Region[NON-PLAN]				
	HEAD-WISE			TOTAL					56793.00
21	2235	(B)	02	104	03	01	50		
					O. C.	25	23	003649	28000.00
21					Social Welfare		24	003777	2123492.00
2235					Social Security and Welfare				
02					B Social Welfare				2151492.00
104					Welfare of aged				
03					Old age and widow pension				
01					Puducherry Region[PLAN]				
	HEAD-WISE			TOTAL					2151492.00
21	2235	(B)	60	107	01	01	04		
					Pensionary C	24	BA829	003378	6968.00
21					Social Welfare				
2235					Social Security and Welfare				6968.00
60					B Other Social Security & Welfare Prog				
107					Swatantra Sainik Samman pension	31	BA830	004310	97.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
21	2235	60	107	01	01	04	Pensionary C						
01	Swatantra Sainik Samman Pension schemes												
01	Puducherry Region[NON-PLAN]											97.00	
HEAD-WISE TOTAL													7065.00
21	2235	(B)	60	110	01	01	13	O.E.	30	3	004110	5400.00	
21	Social Welfare												
2235	Social Security and Welfare											5400.00	
60	B	Other Social Security & Welfare Prog											
110	Other Schemes												
01	Department of Rajya Sainik Welfare												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													5400.00
26	2405	(A)	00	911	02	00	00		05	133	000656	11820.00	
26	Fisheries												
2405	Fisheries											11820.00	
911	Deduct Recoveries												
00	DEDUCT RECOVERIES[NON-PLAN]												
HEAD-WISE TOTAL													11820.00
29	2801	(A)	05	001	02	01	01	Salaries	04	18	000410	5948.00	
29	Electricity												
2801	Power											5948.00	
05	A	Transmission and Distribution											
001	Direction and Administration							12	72	001750		4634.00	
02	Executive Establishment												
01	Puducherry Region[NON-PLAN]											4634.00	
									24	74	003423	44667.00	
												44667.00	
									29	32	003916	13720.00	
												13720.00	
HEAD-WISE TOTAL													68969.00
29	2801	(A)	05	001	02	01	27	Minor Works,		36	003884	5085.00	
29	Electricity									34	003885	5085.00	
2801	Power									33	003944	21720.00	
05	A	Transmission and Distributi								35	003952	32568.00	
001	Direction and Administration												
02	Executive Establishment											64458.00	
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													64458.00
29	2801	(A)	05	800	04	01	11	Domestic T.E		67	003823	310.00	

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
29	2801	05	800	04	01	11			
									Domestic T.E
29									Electricity
2801									Power
05									A Transmission and Distribution
800									Other expenditure
04									Estt.of computer based system monitaring
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									310.00
16	3054	(J)	80	800	01	01	01		Salaries
16									Public Works
3054									Roads & Bridges
80									J General
800									Other Expenditure
01									Minor Works
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									3748.00
19	3452	(D)	80	104	07	01	50		O. C.
19									Inform and Publicity
3452									Tourism
80									D General
104									Promotion and Publicity
07									Tourism Promotional Activities
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									4066.00
06	3456	(H)	00	001	03	01	13		O.E.
06									Revenue and Food
3456									Civil Supplies
001									Direction and Administration
03									O/o the State Commission & District Foru
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									801.00
16	4059	(AA)	01	001	01	01	01		Salaries
16									Public Works
4059									Capital Outlay on Public Works
01									AA Office Buildings
001									Direction and Administration
01									Establishment
01									Puducherry Region[PLAN]
						08	17		001019
							16		001020
						09	26		001238

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
16	4059	01	001	01	01	01			
					Salaries				
							28	001239	20602.00
									41204.00
HEAD-WISE TOTAL									127073.00
29	4801	(AA)	05	800	46	01	53		
					Major Works	29	38	003830	690.00
					Electricity		37	003894	7315.00
					Capital Outlay on Power Projects				
					AA Transmission and Distribution				8005.00
					Other expenditure				
					Ext.&				
					Puducherry Region[PLAN]				
HEAD-WISE TOTAL									8005.00
29	4801	(AA)	05	800	48	01	11		
					Domestic T.E		68	003824	310.00
					Electricity				
					Capital Outlay on Power Projects				310.00
					AA Transmission and Distribution				
					Other expenditure				
					E/E/U/P of 230KV & 110KV P M SS & EHT L				
					Puducherry Region[PLAN]				
HEAD-WISE TOTAL									310.00
29	4801	(AA)	05	800	48	01	53		
					Major Works		66	003853	1880.00
					Electricity				
					Capital Outlay on Power Projects				1880.00
					AA Transmission and Distribution				
					Other expenditure				
					E/E/U/P of 230KV & 110KV P M SS & EHT L				
					Puducherry Region[PLAN]				
HEAD-WISE TOTAL									1880.00
29	4801	(AA)	05	913	01	00	00		
					Electricity		58	001331	1292.00
					Capital Outlay on Power Projects				1292.00
					AA Transmission and Distribution				
					Deduct value Cr.to suspense Sto		24	003310	2232.00
					Deduct amount credited to Susupence				
					[NON-PLAN]				2232.00
HEAD-WISE TOTAL									3524.00
00	8658	00	101	04	00	00			
					Suspense Accounts.		31	BA831	14639.00
					Pay Accounts Office Suspense				14639.00
					AG. Andra Pradesh-I, Hydrabad				
HEAD-WISE TOTAL									14639.00
00	8658	00	101	11	00	00			
							16	BA828	4733.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 11 00 00					
8658 Suspense Accounts.					
101 Pay Accounts Office Suspense					4733.00
11 AG. Maharastra-II, Nagpur					
HEAD-WISE TOTAL					4733.00
00 8658 00 101 18 00 00	12	BA827	001793		14790.00
8658 Suspense Accounts.					
101 Pay Accounts Office Suspense					14790.00
18 CDA(P), Allahabad, Uttrapradesh					
HEAD-WISE TOTAL					14790.00
GRAND TOTAL	>>>>>>>				7606758.00