GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: January 2024 **Page No.:1**

S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	12695.00
2	2014 Administration of Justice	1201290.00
3	2029 Land Revenue	658.00
4	2041 Taxes on Vehicles	278896.00
5	2052 Secretariat - General Services	26184.00
6	2054 Treasury and Accounts Administration	11230.00
7	2055 Police	560799.00
8	2059 Public Works	13919.00
9	2071 Pensions and other Retirement Benefits	134576.00
10	2202 General Education	2387954.00
11	2203 Technical Education	872.00
12	2210 Medical and Public Health	42691.00
13	2211 Family Welfare	5866213.00
14	2217 Urban Development	509543.00
15	2220 Information and Publicity	3131.00
16	2225 Welfare of Scheduled Castes, Scheduled T	3368000.00
17	2230 Labour and Employment	18411.00
18	2235 Social Security and Welfare	170937844.00
19	2245 Relief on account of Natural Calamities	43382.00
20	2250 Other Social Services	27963.00
21	2401 Crop Husbandry	10276.00
22	2403 Animal Husbandry	6243.00
23	2405 Fisheries	8000.00
24	2801 Power	15959.00
25	2851 Village and Small Industries	10160.00
26	3454 Census,Surveys and Statistics	610434.00
27	4801 Capital Outlay on Power Projects	45719.00

S.No.	Head of Account	Amount
28	8782 Cash Remittances and Adjustments Between	22770664.44
	Grand Total	208923706.44

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE DEBIT

Account Month: January 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 101 01 01 13 (Office Expenses) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 101 Legislative Assembly 01 Speaker and Deputy Speaker 01 Pondicherry Region	18	22	001143	1500.00
				1500.00
Head-Wise Total				1500.00
23 2011 02 101 02 01 13 (Office Expenses) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 101 Legislative Assembly 02 Members 01 Pondicherry Region	18	21	001140	700.00
				700.00
Head-Wise Total				700.00
23 2011 02 103 01 01 01 (Salaries) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Pondicherry Region	09	17 19	000580 000582	2813.00 3258.00
				6071.00
Head-Wise Total				6071.00
23 2011 02 103 01 01 07 (Allowances) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Pondicherry Region	09	18 20	000574 000578	1969.00 2255.00
				4224.00
Head-Wise Total				4224.00
23 2011 02 103 01 01 13 (Office Expenses)	18	23	001133	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 103 01 01 13 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Pondicherry Region				
				200.00
Head-Wise Total				200.00
22 2014 00 103 01 01 01 (Salaries) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 01 Setting up of Fast Track Special Co 01 Pondicherry Region	31	3	002082	746000.00
				746000.00
Head-Wise Total				746000.00
22 2014 00 103 01 01 07 (Allowances) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 01 Setting up of Fast Track Special Co 01 Pondicherry Region	31	4	002080	439000.00
				439000.00
Head-Wise Total				439000.00
22 2014 00 105 02 01 01 (Salaries) 22 Law & Justice 2014 Administration of Justice 00 105 Civil and Session Courts 02 Subordinate Courts 01 Pondicherry Region	11	11	000860	10575.00
				10575.00
Head-Wise Total				10575.00
22 2014 00 105 02 01 07 (Allowances)	11	12	000843	5715.00

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 105 02 01 07 22 Law & Justice 2014 Administration of Justice 00 105 Civil and Session Courts 02 Subordinate Courts 01 Pondicherry Region				
				5715.00
Head-Wise Total				5715.00
28 2029 00 101 05 01 11 (Domestic T.E.) 28 Revenue & District Administration 2029 Land Revenue 00 101 Collection Charges 05 Office of the Deputy Collector (Rev 01 Pondicherry Region	31	31	001975	658.00
				658.00
Head-Wise Total				658.00
36 2041 00 001 01 01 13 (Office Expenses) 36 Transport 2041 Taxes on Vehicles 00 001 Direction and Administration 01 Office of the State Transport Autho 01 Pondicherry Region	12	773	001015	278896.00
				278896.00
Head-Wise Total				278896.00
06 2052 00 092 07 01 09 (Training Expenses) 06 Chief Secretariat 2052 Secretariat - General Services 00 092 Other Offices 07 Personnel and Administrative Reform 01 Pondicherry Region	30	59	001856	1000.00
				1000.00
Head-Wise Total				1000.00
15 2052 00 090 01 01 13 (Office Expenses)	11	55	000840	5484.00

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 01 01 13 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region		56	000875	18695.00
				24179.00
	23	58	001440	1005.00
				1005.00
Head-Wise Total				25184.00
13 2054 00 095 01 01 01 (Salaries) 13 Finance 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Pondicherry Region	18	34	001154	4644.00
				4644.00
Head-Wise Total				4644.00
13 2054 00 095 01 01 07 (Allowances) 13 Finance 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Pondicherry Region	02	33	000050	6586.00
				6586.00
Head-Wise Total				6586.00
17 2055 00 001 04 01 13 (Office Expenses) 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region	30	205	001931	444729.00
				444729.00
Head-Wise Total				444729.00
17 2055 00 104 01 01 49 (Other Revenue Expendi)	03	190	000178	31015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 104 01 01 49 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region				
				31015.00
	18	202	001186	72387.00
				72387.00
Head-Wise Total				103402.00
17 2055 00 108 01 01 01 (Salaries) 17 Home 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Pondicherry Region	30	207	001862	1729.00
				1729.00
Head-Wise Total				1729.00
17 2055 00 108 01 01 07 (Allowances) 17 Home 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Pondicherry Region	30	206	001860	1337.00
				1337.00
Head-Wise Total				1337.00
17 2055 00 109 01 01 01 (Salaries) 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region	05	193	000339	4800.00
				4800.00
Head-Wise Total				4800.00
17 2055 00 109 01 01 07 (Allowances)	05	192	000336	3072.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 07 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region				
				3072.00
Head-Wise Total				3072.00
17 2055 00 911 01 00 70 (Deduct Recoveries) 17 Home 2055 Police 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	18	196	001144	1730.00
				1730.00
Head-Wise Total				1730.00
27 2059 80 001 01 01 01 (Salaries) 27 Public Works 2059 Public Works 80 General 001 Direction and Administration 01 Direction 01 Pondicherry Region	09	806	000588	8507.00
				8507.00
Head-Wise Total				8507.00
27 2059 80 001 01 01 07 (Allowances) 27 Public Works 2059 Public Works 80 General 001 Direction and Administration 01 Direction 01 Pondicherry Region	11	188 187	000817 000827	2112.00 3300.00
				5412.00
Head-Wise Total				5412.00
13 2071 01 101 01 07 04 (Pensionary Charges)	02	BA721	000041	4131.00

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				4131.00
	05	BA723	000365	24154.00
		BA722	000379	76094.00
				100248.00
	06	4	000414	768.00
				768.00
	17	BA724	001090	29429.00
				29429.00
Head-Wise Total				134576.00
10 2202 02 109 17 01 01 (Salaries)	10	110235	000684	5877.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				5877.00
Head-Wise Total				5877.00
10 2202 02 109 17 01 07 (Allowances)	10	110236	000678	4101.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				4101.00
Head-Wise Total				4101.00
10 2202 02 109 18 01 01 (Salaries)	23	116	001438	882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 01 01 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region				
				882.00
Head-Wise Total				882.00
10 2202 02 110 01 01 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 01 Pondicherry Region	02	129	000092	110407.00
				110407.00
	03	133	000189	61170.00
				61170.00
	05	135	000386	177705.00
		137	000387	229287.00
				406992.00
	08	138	000504	12214.00
		136	000525	80070.00
				92284.00
	09	140	000583	4490.00
		142	000613	67698.00
		144	000619	105366.00
		141	000626	290752.00
				468306.00
	11	336	000825	3080.00
		149	000900	91187.00
		148	000902	150000.00
		147	000903	152015.00
				396282.00
	17	146	001096	60718.00
				60718.00
	24	151	001557	3822.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36				
				3822.00
	30	154	001872	5919.00
		155	001914	92112.00
				98031.00
Head-Wise Total				1698012.00
10 2202 02 110 02 01 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 02 Assistance to Non-Government Second 01 Pondicherry Region	25	39	001692	67830.00
				67830.00
	30	153	001933	611252.00
				611252.00
Head-Wise Total				679082.00
10 2203 00 105 01 01 01 (Salaries) 10 Education 2203 Technical Education 00 105 Polytechnics 01 Motilal Nehru Government Polytechni 01 Pondicherry Region	09	12	000563	872.00
				872.00
Head-Wise Total				872.00
16 2210 01 102 02 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 02 Employees' State Insurance Hospital 01 Pondicherry Region	10	88	000669	1852.00
				1852.00
Head-Wise Total				1852.00
16 2210 01 102 02 01 07 (Allowances)	10	89	000668	1621.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 102 02 01 07 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 02 Employees' State Insurance Hospital 01 Pondicherry Region				
				1621.00
Head-Wise Total				1621.00
16 2210 01 110 02 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Pondicherry Region	05	34	000352	11344.00
				11344.00
	30	36	001876	10521.00
				10521.00
Head-Wise Total				21865.00
16 2210 01 110 09 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 09 Government Pharmacy 01 Pondicherry Region	05	06	000338	3703.00
				3703.00
Head-Wise Total				3703.00
16 2210 01 110 09 01 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 09 Government Pharmacy 01 Pondicherry Region	05	07	000337	3238.00
				3238.00
Head-Wise Total				3238.00
16 2210 01 911 01 00 70 (Deduct Recoveries)	09	04	000585	5206.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 911 01 00 70 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				5206.00
Head-Wise Total				5206.00
16 2210 02 101 07 01 07 (Allowances) 16 Health 2210 Medical and Public Health 02 Urban Health Services - Other Syste 101 Ayurveda 07 Directorate of Indian System of Med 01 Pondicherry Region	03	3	000158	5206.00
				5206.00
Head-Wise Total				5206.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	19	56	001309	529000.00
				529000.00
	25	60	001681	31195.00
				31195.00
Head-Wise Total				560195.00
16 2211 00 001 04 01 07 (Allowances) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	19	57	001305	370412.00
				370412.00
Head-Wise Total				370412.00
16 2211 00 101 03 01 01 (Salaries)	18	61	001173	24656.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region				
				24656.00
	19	58	001307	428600.00
				428600.00
	23	26	001498	89500.00
				89500.00
	30	65	001870	5200.00
		63	001947	2136100.00
				2141300.00
Head-Wise Total				2684056.00
16 2211 00 101 03 01 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	19	59	001304	363314.00
				363314.00
	23	27	001494	72841.00
				72841.00
	30	66	001866	3175.00
		64	001943	1811740.00
				1814915.00
Head-Wise Total				2251070.00
16 2211 00 101 03 01 08 (Leave Travel Concessi) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	18	62	001137	480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 08				
				480.00
Head-Wise Total				480.00
24 2217 80 911 01 00 70 (Deduct Recoveries)	24	14	001544	633.00
24 Local Administration		10	001559	4273.00
2217 Urban Development		9	001564	9262.00
80 General		12	001580	26261.00
911 Deduct Recoveries		13	001587	45048.00
01		11	001605	397297.00
00				
				482774.00
	31	15	002051	26769.00
				26769.00
Head-Wise Total				509543.00
18 2220 60 001 01 01 01 (Salaries)	12	45	000955	2199.00
18 Information and Publicity				
2220 Information and Publicity				
60 Others				
001 Direction and Administration				
01 Directorate of Information and Publ				
01 Pondicherry Region				
				2199.00
Head-Wise Total				2199.00
18 2220 60 101 01 01 13 (Office Expenses)	18	47	001128	74.00
18 Information and Publicity		46	001142	858.00
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Pondicherry Region				
				932.00
Head-Wise Total				932.00
01 2225 01 789 34 01 49 (Other Revenue Expendi)	09	19	000631	1850000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
01 Pondicherry Region				

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 789 34 01 49				
				1850000.00
	11	20	000922	1453000.00
				1453000.00
Head-Wise Total				3303000.00
31 2225 03 800 03 01 49 (Other Revenue Expendi) 31 Social Welfare 2225 Welfare of Scheduled Castes, Schedu 03 Welfare of Backward Classes 800 Other expenditure 03 Programme for the Development of Ba 01 Pondicherry Region	04	4	000283	65000.00
				65000.00
Head-Wise Total				65000.00
21 2230 01 102 01 01 01 (Salaries) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 102 Working Conditions and Safety 01 Office of the Chief Inspector of Fa 01 Pondicherry Region	05	01	000350	10968.00
				10968.00
Head-Wise Total				10968.00
21 2230 01 102 01 01 07 (Allowances) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 102 Working Conditions and Safety 01 Office of the Chief Inspector of Fa 01 Pondicherry Region	05	02	000345	7443.00
				7443.00
Head-Wise Total				7443.00
31 2235 02 001 01 01 01 (Salaries) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 001 Direction and Administration 01 Directorate of Social Welfare 01 Pondicherry Region	25	6	001649	4644.00

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 001 01 01 01				
				4644.00
Head-Wise Total				4644.00
31 2235 60 107 01 01 04 (Pensionary Charges) 31 Social Welfare 2235 Social Security and Welfare 60 107 Swatantra Sainik Samman pension sch 01 Swatantra Sainik Samman Pension sch 01 Pondicherry Region	17	BA725	001087	15200.00
				15200.00
Head-Wise Total				15200.00
38 2235 02 911 01 00 70 (Deduct Recoveries) 38 Women and Child Development 2235 Social Security and Welfare 02 Other Soc. Secu & Welfare Prog 911 Deduct Recoveries 01 00	19	19	001347	90000000.00
				90000000.00
	23	4	001518	905000.00
				905000.00
Head-Wise Total				90905000.00
38 2235 60 102 01 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 60 Other Social Security and Welfare P 102 Pensions under Social Security Sche 01 Old age and widow pension 01 Pondicherry Region	19	16	001266	13000.00
		20	001346	80000000.00
				80013000.00
Head-Wise Total				80013000.00
28 2245 80 001 01 01 13 (Office Expenses) 28 Revenue & District Administration 2245 Relief on account of Natural Calami 80 General 001 Direction and Administration 01 Scheme for Disaster Management 01 Pondicherry Region	18	30	001165	14950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
28 2245 80 001 01 01 13				
				14950.00
Head-Wise Total				14950.00
28 2245 80 911 01 00 70 (Deduct Recoveries) 28 Revenue and District Admn 2245 Relief on Account of Natural Calami 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	29	31	001772	28432.00
				28432.00
Head-Wise Total				28432.00
28 2250 00 102 01 01 01 (Salaries) 28 Revenue & District Administration 2250 Other Social Services 00 102 Administration of Religious and Cha 01 Office of the Commissioner for Hind 01 Pondicherry Region	03	153410	000149	2835.00
		153408	000150	2952.00
				5787.00
	04	153412	000260	10129.00
				10129.00
Head-Wise Total				15916.00
28 2250 00 102 01 01 07 (Allowances) 28 Revenue & District Administration 2250 Other Social Services 00 102 Administration of Religious and Cha 01 Office of the Commissioner for Hind 01 Pondicherry Region	03	153411	000141	2068.00
		153409	000142	2143.00
				4211.00
	04	153413	000258	7836.00
				7836.00
Head-Wise Total				12047.00
03 2401 00 109 08 01 01 (Salaries)	03	23	000166	10246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 109 08 01 01 03 Agriculture & Forest 2401 Crop Husbandry 00 109 Extension and Farmers' Training 08 Integrated Extension Project and Ag 01 Pondicherry Region				
				10246.00
Head-Wise Total				10246.00
03 2401 00 911 01 00 70 (Deduct Recoveries) 03 Agriculture and Forest 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	09	24	000554	30.00
				30.00
Head-Wise Total				30.00
04 2403 00 101 08 01 01 (Salaries) 04 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 08 Veterinary Health Services, Medical 01 Pondicherry Region	10	21	000677	3600.00
				3600.00
Head-Wise Total				3600.00
04 2403 00 101 08 01 07 (Allowances) 04 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 08 Veterinary Health Services, Medical 01 Pondicherry Region	10	22	000673	2643.00
				2643.00
Head-Wise Total				2643.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	22	18	001399	8000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 800 19 01 49 14 Fisheries 2405 Fisheries 00 800 Other expenditure 19 Grant of Old Age Pension to Fisherm 01 Pondicherry Region				
				8000.00
Head-Wise Total				8000.00
12 2801 05 001 01 01 01 (Salaries) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Pondicherry Region	03	131	000156	4887.00
				4887.00
	10	207	000671	2026.00
				2026.00
	24	21	001556	2426.00
				2426.00
Head-Wise Total				9339.00
12 2801 05 001 01 01 07 (Allowances) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Pondicherry Region	03	132	000152	3382.00
				3382.00
	10	206	000665	1466.00
				1466.00
	24	22	001553	1722.00
				1722.00
Head-Wise Total				6570.00
12 2801 05 911 01 00 70 (Deduct Recoveries)	12	20	000937	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 911 01 00 70 12 Electricity 2801 Power 05 Transmission and Distribution 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				50.00
Head-Wise Total				50.00
20 2851 00 001 02 01 01 (Salaries) 20 Industries 2851 Village and Small Industries 00 001 Direction and Administration 02 District Industries Centre 01 Pondicherry Region	25	12	001650	4761.00
Head-Wise Total				4761.00
20 2851 00 911 01 00 70 (Deduct Recoveries) 20 Industries 2851 Village and Small Industries 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	19	11	001234	5399.00
Head-Wise Total				5399.00
25 3454 02 001 01 01 13 (Office Expenses) 25 Planning & Statistics 3454 Census,Surveys and Statistics 02 Surveys and Statistics 001 Direction and Administration 01 Directorate of Economics and Statis 01 Pondicherry Region	29	44	001810	493006.00
Head-Wise Total				493006.00
25 3454 02 800 01 01 01 (Salaries)	24	40	001592	68000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 01 01 01 25 Planning & Statistics 3454 Census,Surveys and Statistics 02 Surveys and Statistics 800 Other expenditure 01 Agricultural Census (CSS) 01 Pondicherry Region				
				68000.00
	25	42	001643	2000.00
				2000.00
Head-Wise Total				70000.00
25 3454 02 800 01 01 07 (Allowances) 25 Planning & Statistics 3454 Census,Surveys and Statistics 02 Surveys and Statistics 800 Other expenditure 01 Agricultural Census (CSS) 01 Pondicherry Region	24	41	001588	46148.00
				46148.00
	25	43	001640	1280.00
				1280.00
Head-Wise Total				47428.00
12 4801 05 913 01 00 69 (Deduct Receipts) 12 Electricity 4801 Capital Outlay on Power Projects 05 Transmission and Distribution 913 Deduct value cr.to suspence Stock 01 Deduct amount credited to suspence 00	12	7	001000	45719.00
				45719.00
Head-Wise Total				45719.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	08	186	000463	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				405.00
SPL.BLDG.I				405.00
	06	GR0087045	000452	1210.00
				1210.00
	12	GR0089069	001041	11000.00
				11000.00
SPL.BLDG.II				12210.00
	03	GR0085408	000214	1505.00
				1505.00
	20	GR0090496	001369	5000000.00
				5000000.00
	23	GR0090159	001542	2134.00
				2134.00
B & R (N)				5003639.00
	06	GR0086779	000452	1571.00
		GR0086977	000452	15000.00
		GR0087029	000452	5000.00
				21571.00
	12	GR0088792	001041	1943.00
		GR0088795	001041	2783.00
		GR0088799	001041	893.00
		GR0088803	001041	630.00
				6249.00
	17	GR0089270	001119	657.00
		GR0089499	001119	2238.00
		GR0089507	001119	2238.00
				5133.00
	31	GR0092750	002109	2048.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0092126	002110	71.00
				2119.00
B & R (S)				35072.00
	02	GR0083606	000116	9000.00
				9000.00
	04	GR0084387	000309	3150.00
		GR0085768	000309	575.00
		GR0085786	000309	1770.00
		GR0085790	000309	1770.00
		GR0085794	000309	1770.00
		GR0086030	000309	790.00
				9825.00
	06	GR0084395	000452	18744.00
		GR0085526	000452	12000.00
		GR0085780	000452	4354.00
		GR0086954	000452	840.00
		GR0087002	000452	1077.00
				37015.00
	10	GR0087960	000757	595.00
		GR0087979	000757	1575.00
				2170.00
	11	GR0088670	000934	1180.00
		GR0088674	000934	1741.00
				2921.00
	12	GR0087970	001041	2250.00
		GR0088007	001041	3910.00
		GR0089080	001041	1890.00
				8050.00
	19	GR0089376	001342	3300.00
				3300.00
	22	GR0089612	001425	51750.00
				51750.00
	29	GR0092075	001836	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				3000.00
	31	GR0092077	002109	9600.00
		GR0092099	002109	450.00
		GR0092303	002109	2177.00
		GR0092347	002109	600.00
		GR0091631	002110	17046.00
		GR0091640	002110	2177.00
		GR0091644	002110	6750.00
		GR0092342	002110	7610.00
				46410.00
B & R (C)				173441.00
	31	GR0092773	002109	25095.00
		GR0092764	002110	2451.00
				27546.00
IRRIGATION				27546.00
	01	PWD PHD	000001	76082.00
				76082.00
	02	4909	000026	1150.00
		4915	000027	1430.00
		4934	000031	2156.00
		4914	000033	2350.00
		4931	000035	2800.00
		4932	000037	3080.00
		4935	000039	3360.00
		4925	000051	6770.00
		4933	000053	7280.00
		4926	000054	8630.00
		4924	000058	10505.00
		4922	000062	11240.00
		4929	000063	11500.00
		4930	000073	24805.00
		4919	000077	27960.00
		4917	000078	28685.00
		4920	000080	30350.00
		4921	000082	40545.00
		4916	000083	42740.00
		4918	000084	45940.00
		4923	000088	66505.00
		PWDPHD	000090	81783.34
		4928	000097	214550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				676114.34
	03	4937	000126	150.00
		4936	000129	640.00
		4953	000130	1120.00
		4954	000131	1120.00
		4956	000133	1148.00
		4957	000135	1246.00
		4955	000146	2520.00
		4948	000159	6170.00
		4947	000171	19395.00
		4946	000172	19535.00
		4951	000173	22500.00
		4938	000176	30450.00
		4944	000182	32930.00
		4952	000183	33450.00
		4939	000184	35365.00
		4941	000185	35625.00
		4942	000187	54860.00
		4940	000188	55258.00
		4943	000190	75420.00
		4945	000192	88700.00
		PWD PHD	000193	93474.61
		4950	000197	258525.00
				869601.61
	04	4973	000229	840.00
		4908	000230	840.00
		4976	000232	952.00
		4977	000233	966.00
		4974	000239	1092.00
		4975	000242	1960.00
		4912	000243	1960.00
		4910	000245	2200.00
		4911	000246	2200.00
		4913	000247	2320.00
		4971	000248	2500.00
		4966	000261	10765.00
		4967	000262	11690.00
		4968	000263	12685.00
		4972	000265	14658.00
		4964	000270	23445.00
		4963	000274	31470.00
		4958	000275	40135.00
		4962	000277	47135.00
		4961	000280	56781.00
		4960	000281	59760.00
		4959	000282	60440.00
		4965	000288	104428.00
		PWD PHD	000292	272421.60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4970	000295	301869.00
				1065512.60
	05	4978	000318	150.00
		4992	000321	500.00
		4994	000322	840.00
		4997	000323	868.00
		4998	000324	882.00
		4995	000326	1120.00
		4996	000329	2240.00
		4989	000351	11120.00
		4993	000354	13460.00
		4987	000356	14490.00
		4988	000360	16450.00
		4982	000368	27795.00
		4979	000372	40310.00
		4985	000373	43900.00
		4983	000374	43990.00
		4980	000375	45209.00
		4981	000376	49795.00
		4984	000377	55885.00
		4986	000380	79800.00
		PWD PHD	000385	156270.67
		4991	000389	326270.00
				931344.67
	06	PWD PHD	000443	245601.76
				245601.76
	07	PWD PHD	000454	14680.00
				14680.00
	08	5010	000466	595.00
		5009	000467	705.00
		5032	000468	767.00
		5011	000470	985.00
		5000	000474	1200.00
		5030	000476	1652.00
		5027	000477	1680.00
		5031	000479	2023.00
		5006	000480	2350.00
		5003	000481	2400.00
		5007	000482	2410.00
		5002	000483	2425.00
		5004	000484	2450.00
		5001	000485	2450.00
		5005	000486	2475.00
		5025	000487	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5028	000488	2660.00
		5029	000495	6440.00
		5021	000501	10910.00
		5026	000505	12922.00
		5018	000507	14895.00
		5013	000511	18575.00
		5020	000514	26800.00
		5016	000515	28120.00
		5014	000517	34670.00
		5019	000518	37270.00
		5017	000522	45675.00
		5022	000523	50975.00
		4999	000524	60490.00
		PWD PHD	000527	92973.80
		5024	000531	122893.00
				595335.80
	09	5034	000555	87.00
		5055	000558	270.00
		5053	000559	700.00
		5051	000561	840.00
		5054	000565	952.00
		5033	000570	1484.00
		5052	000573	1960.00
		5045	000596	17050.00
		5043	000597	17545.00
		5044	000600	25390.00
		5041	000601	32230.00
		5049	000602	33318.00
		5035	000605	40410.00
		5040	000606	40760.00
		5038	000608	45365.00
		5036	000609	49640.00
		5039	000614	71430.00
		5042	000616	82430.00
		5037	000617	97856.00
		PWD PHD	000618	99438.03
		5047	000624	262845.00
				922000.03
	10	5078	000656	896.00
		5076	000657	980.00
		5079	000658	994.00
		5075	000662	1120.00
		5080	000666	1500.00
		5077	000672	2240.00
		5008	000676	3100.00
		5074	000698	9736.00
		5073	000701	13000.00
		5065	000702	13070.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5064	000703	13945.00
		5059	000707	24115.00
		5056	000710	27900.00
		5066	000713	32805.00
		5061	000716	50525.00
		5057	000717	56760.00
		5062	000719	60530.00
		5060	000720	72150.00
		5058	000723	77430.00
		5063	000724	94515.00
		PWD PHD	000726	145512.39
		5072	000730	283571.00
				986394.39
	11	5114	000793	784.00
		5090	000794	800.00
		5111	000795	840.00
		5086	000797	905.00
		5112	000799	952.00
		5115	000800	952.00
		5085	000802	995.00
		5081	000806	1015.00
		5082	000811	1375.00
		5113	000815	1960.00
		5089	000819	2400.00
		5109	000823	3000.00
		5102	000861	12050.00
		5110	000862	13198.00
		5092	000865	14320.00
		5101	000873	18470.00
		5100	000874	18690.00
		5095	000888	35392.00
		5096	000889	38820.00
		5093	000891	44145.00
		5097	000892	44350.00
		5098	000895	61230.00
		5094	000896	63254.00
		PWD PHD	000897	66400.00
		5099	000901	98625.00
		5108	000906	269806.00
				814728.00
	12	5117	000941	320.00
		5141	000946	896.00
		5140	000947	952.00
		5138	000950	1064.00
		5137	000951	1120.00
		5139	000953	1960.00
		5142	000962	6200.00
		5143	000966	8560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5128	000976	12405.00
		5136	000977	12971.00
		5127	000978	13705.00
		5135	000984	17500.00
		5118	000987	21005.00
		5121	000992	25590.00
		5126	000994	31750.00
		5124	000995	39660.00
		5119	000997	40627.00
		5123	001001	57995.00
		5122	001003	69715.00
		5125	001006	76000.00
		5120	001007	84385.00
		PWD PHD	001013	187384.98
		5134	001016	285602.00
				997366.98
	13	PWD PHD	001044	338874.40
				338874.40
	14	PWD PHD	001046	7065.00
				7065.00
	15	PWD PHD	001049	131320.83
				131320.83
	16	PWD PHD	001052	24925.28
				24925.28
	17	5144	001063	900.00
		5091	001068	2050.00
		5087	001069	2150.00
		5084	001070	2400.00
		5088	001071	2500.00
		5083	001072	2950.00
		5145	001077	5000.00
		5146	001080	6120.00
		PWD PHD	001088	16412.54
		5147	001098	89808.00
				130290.54
	18	5173	001136	270.00
		5171	001146	2576.00
		5168	001148	2800.00
		5172	001151	3836.00
		5169	001152	3864.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5174	001157	5820.00
		5166	001159	7500.00
		5170	001160	8680.00
		5167	001163	12960.00
		5159	001169	20990.00
		5157	001174	24835.00
		5152	001176	32290.00
		5149	001178	35816.00
		5158	001179	38390.00
		PWD PHD	001180	41548.01
		5154	001182	54610.00
		5155	001183	55530.00
		5150	001184	67000.00
		5148	001185	69885.00
		5153	001187	75672.00
		5151	001190	120990.00
		5156	001192	151695.00
		5165	001195	419110.00
				1256667.01
	19	5200	001217	840.00
		5203	001218	896.00
		5204	001222	1344.00
		5201	001223	1400.00
		5205	001224	1508.00
		5175	001225	1560.00
		5202	001228	2800.00
		5198	001229	3000.00
		5190	001267	13490.00
		5191	001270	15965.00
		5181	001277	25490.00
		5184	001279	26040.00
		5189	001280	26195.00
		5186	001281	29210.00
		5185	001288	42215.00
		5182	001290	44635.00
		5199	001292	56587.00
		5187	001293	58865.00
		5183	001294	59326.00
		5188	001295	105445.00
		INB	001301	251587.78
		5197	001303	264135.00
				1032533.78
	20	5206	001353	45759.00
		INB	001355	69490.91
				115249.91
	21	PWD PHD	001373	6430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				6430.00
	22	5176	001382	2200.00
		5179	001383	2200.00
		5178	001384	2200.00
		5180	001386	2400.00
		5177	001388	2500.00
		PWD PHD	001410	73225.00
				84725.00
	23	5208	001432	150.00
		5207	001435	320.00
		5224	001442	1680.00
		5227	001443	1904.00
		5225	001448	3500.00
		5222	001449	3500.00
		5228	001450	3682.00
		5226	001456	8120.00
		5218	001477	18985.00
		5219	001481	28499.00
		5212	001482	29100.00
		5217	001489	45600.00
		5213	001490	59755.00
		5209	001491	62635.00
		5210	001492	69820.00
		5211	001493	72622.00
		5215	001495	73935.00
		5214	001496	73967.00
		5216	001500	116701.00
		PWD PHD	001501	122960.81
		5221	001511	376030.00
				1173465.81
	24	5246	001546	840.00
		5249	001547	840.00
		5250	001549	966.00
		5247	001550	1008.00
		5229	001552	1520.00
		5248	001555	2240.00
		5244	001561	6500.00
		5245	001566	12817.00
		5234	001574	21370.00
		5241	001575	22565.00
		5232	001577	25215.00
		5240	001581	27080.00
		5239	001582	31490.00
		5235	001583	32985.00
		5237	001584	38090.00
		5236	001586	44765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5230	001590	55365.00
		5223	001591	55712.00
		5238	001593	98395.00
		5233	001594	102345.00
		PWDPHD	001596	183898.94
		5243	001599	236842.00
				1002848.94
	25	5271	001623	5.00
		5268	001633	588.00
		5265	001635	840.00
		5269	001637	910.00
		5266	001639	1064.00
		5263	001641	1500.00
		5267	001642	1960.00
		5259	001660	11470.00
		5264	001664	13983.00
		5258	001665	14015.00
		5253	001674	16215.00
		5251	001678	27080.00
		5260	001679	27915.00
		5255	001680	31155.00
		5256	001682	31380.00
		5254	001683	31410.00
		5270	001687	50040.00
		5252	001688	50920.00
		5257	001690	57725.00
		PWD PHD	001696	130215.97
		5262	001701	230614.00
				731004.97
	26	PWD PHD	001718	50610.00
				50610.00
	27	PWD PHD	001720	37460.00
				37460.00
	28	PWD PHD	001722	24380.00
				24380.00
	29	5291	001737	1960.00
		5288	001739	2800.00
		5289	001742	2968.00
		5286	001743	3000.00
		5231	001744	3600.00
		5292	001745	3689.00
		5290	001752	7280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5282	001754	12735.00
		5287	001755	12979.00
		5281	001765	23980.00
		5276	001769	25630.00
		5279	001773	30180.00
		5273	001774	30610.00
		5277	001775	31200.00
		5274	001779	51255.00
		5278	001782	70030.00
		5283	001783	70550.00
		5275	001787	107385.00
		5280	001789	115347.00
		INB	001793	149046.09
		5285	001808	396918.00
				1153142.09
	30	5308	001854	840.00
		5311	001855	980.00
		5306	001857	1000.00
		5312	001858	1106.00
		5309	001859	1120.00
		5310	001865	2520.00
		5301	001888	18840.00
		5299	001893	24130.00
		5302	001895	28820.00
		5296	001900	34910.00
		5297	001902	36635.00
		5298	001904	40550.00
		5307	001905	43349.00
		5303	001906	46637.00
		5272	001908	59090.00
		5294	001910	61635.00
		5295	001912	75615.00
		PWD PHD	001918	109360.46
		5300	001920	121095.00
		5293	001922	143800.00
		5305	001927	230621.00
				1082653.46
	31	5327	001974	500.00
		5332	001978	812.00
		5329	001979	840.00
		5330	001980	980.00
		5333	001986	1029.00
		5331	001995	2240.00
		5323	001998	3220.00
		5324	002034	12145.00
		5328	002037	13924.00
		5322	002041	14580.00
		5320	002048	17900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5317	002054	32020.00
		5318	002055	34140.00
		5315	002060	44428.00
		5319	002063	49195.00
		5316	002064	49441.00
		5314	002067	62115.00
		5321	002069	85016.00
		5326	002075	250907.00
		PWD PHD	002076	258251.24
				933683.24
PUB.HEALTH				17512092.44
	04	544	000244	2135.00
				2135.00
	09	545	000569	1030.00
				1030.00
	11	546	000826	3094.00
				3094.00
N.HIGH WAYS				6259.00
Head-Wise Total				22770664.44
Grand Total				208923706.44

TREASURY OFFICER
PUDUCHERRY