

**GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES**  
**Treasury Monthly Abstract Report**  
**STATE DEBIT**

Account Month: **February 2023**

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| S.No. | Head of Account                               | Amount      |
|-------|-----------------------------------------------|-------------|
| 1     | 2011 Union Territory Legislatures             | 13283.00    |
| 2     | 2014 Admimistration of Justice                | 21509.00    |
| 3     | 2052 Secretariat - General Services           | 168000.00   |
| 4     | 2055 Police                                   | 261333.00   |
| 5     | 2058 Stationery and Printing                  | 13.00       |
| 6     | 2059 Public Works                             | 75.00       |
| 7     | 2062 Vigilance                                | 35000.00    |
| 8     | 2071 Pension and other retirement Benefits    | 90399.00    |
| 9     | 2202 General Education                        | 1091571.00  |
| 10    | 2204 Sports and Youth Welfare                 | 278697.00   |
| 11    | 2205 Art and Culture                          | 110.00      |
| 12    | 2210 Medical and Public Health                | 113865.00   |
| 13    | 2211 Family Welfare                           | 8664031.00  |
| 14    | 2220 Information and Publicity                | 6403.00     |
| 15    | 2225 Welfare of Scheduled Castes, Scheduled T | 563213.00   |
| 16    | 2230 Labour and Employment                    | 27000.00    |
| 17    | 2235 Social Security and Welfare              | 15153046.00 |
| 18    | 2236 Nutritious Food                          | 1013.00     |
| 19    | 2401 Crop Husbandry                           | 408315.00   |
| 20    | 2801 Power                                    | 1278674.00  |
| 21    | 2852 Industries                               | 5527495.00  |
| 22    | 3451 Secretariat Economic Services            | 11222.00    |
| 23    | 3452 Tourism                                  | 16498.00    |
| 24    | 3454 Survey and Statistics                    | 275812.00   |
| 25    | 8658 Suspense Accounts                        | 197541.00   |
|       | Grand Total                                   | 34204118.00 |

**TREASURY OFFICER**  
**PUDUCHERRY**

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| 01 2011 02 103 01 01 01 (Salaries)      | 17   | 12     | 001688  | 13283.00  |
| 01 Legislative Assembly                 |      |        |         |           |
| 2011 Union Territory Legislatures       |      |        |         |           |
| 02 Union Territory Legislatures         |      |        |         |           |
| 103 Legislative Secretariat             |      |        |         |           |
| 01 Legislative Secretariat              |      |        |         |           |
| 01 Puducherry Region                    |      |        |         |           |
|                                         |      |        |         | -----     |
|                                         |      |        |         | 13283.00  |
|                                         |      |        |         | -----     |
| Head-Wise Total                         |      |        |         | 13283.00  |
| 04 2014 00 105 01 01 01 (Salaries)      | 13   | 44     | 001179  | 1620.00   |
| 04 Administration of Justice            |      |        |         |           |
| 2014 Administration of Justice          |      |        |         |           |
| 00                                      |      |        |         |           |
| 105 Civil and Session Courts            |      |        |         |           |
| 01 District Headquarters Court          |      |        |         |           |
| 01 Puducherry Region                    |      |        |         |           |
|                                         |      |        |         | -----     |
|                                         |      |        |         | 1620.00   |
|                                         |      |        |         | -----     |
| Head-Wise Total                         |      |        |         | 1620.00   |
| 04 2014 00 105 02 01 01 (Salaries)      | 01   | 241    | 000071  | 19889.00  |
| 04 Administration of Justice            |      |        |         |           |
| 2014 Administration of Justice          |      |        |         |           |
| 00                                      |      |        |         |           |
| 105 Civil and Session Courts            |      |        |         |           |
| 02 Subordinate Courts                   |      |        |         |           |
| 01 Puducherry Region                    |      |        |         |           |
|                                         |      |        |         | -----     |
|                                         |      |        |         | 19889.00  |
|                                         |      |        |         | -----     |
| Head-Wise Total                         |      |        |         | 19889.00  |
| 09 2052 00 090 01 01 11 (Domestic T.E.) | 06   | 60     | 000531  | 168000.00 |
| 09 Secretariat                          |      |        |         |           |
| 2052 Secretariat - General Services     |      |        |         |           |
| 00                                      |      |        |         |           |
| 090 Secretariat                         |      |        |         |           |
| 01 Chief Secretariat                    |      |        |         |           |
| 01 Puducherry Region                    |      |        |         |           |
|                                         |      |        |         | -----     |
|                                         |      |        |         | 168000.00 |
|                                         |      |        |         | -----     |
| Head-Wise Total                         |      |        |         | 168000.00 |
| 12 2055 00 001 04 01 50 (O. C.)         | 17   | 260    | 001661  | 4500.00   |

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| Head of Account                        | Date | Cl.No. | Try.No. | Amount    |
|----------------------------------------|------|--------|---------|-----------|
| 12 2055 00 001 04 01 50                |      |        |         |           |
| 12 Police                              |      |        |         |           |
| 2055 Police                            |      |        |         |           |
| 00                                     |      |        |         |           |
| 001 Direction and Administration       |      |        |         |           |
| 04 Office of the Director General of P |      |        |         |           |
| 01 Puducherry Region                   |      |        |         |           |
|                                        |      |        |         | 4500.00   |
| Head-Wise Total                        |      |        |         | 4500.00   |
| 12 2055 00 104 02 01 01 (Salaries)     | 07   | 233    | 000674  | 39728.00  |
| 12 Police                              |      |        |         |           |
| 2055 Police                            |      |        |         |           |
| 00                                     |      |        |         |           |
| 104 Special Police                     |      |        |         |           |
| 02 India Reserve Battalion             |      |        |         |           |
| 01 Puducherry Region                   |      |        |         |           |
|                                        |      |        |         | 39728.00  |
|                                        | 27   | 268    | 002640  | 203096.00 |
|                                        |      |        |         | 203096.00 |
| Head-Wise Total                        |      |        |         | 242824.00 |
| 12 2055 00 104 02 01 50 (O. C.)        | 15   | 258    | 001388  | 1659.00   |
| 12 Police                              |      |        |         |           |
| 2055 Police                            |      |        |         |           |
| 00                                     |      |        |         |           |
| 104 Special Police                     |      |        |         |           |
| 02 India Reserve Battalion             |      |        |         |           |
| 01 Puducherry Region                   |      |        |         |           |
|                                        |      |        |         | 1659.00   |
| Head-Wise Total                        |      |        |         | 1659.00   |
| 12 2055 00 115 01 01 01 (Salaries)     | 17   | 259    | 001683  | 12195.00  |
| 12 Police                              |      |        |         |           |
| 2055 Police                            |      |        |         |           |
| 00                                     |      |        |         |           |
| 115 Modernisation of Police Force      |      |        |         |           |
| 01 Modernisation of Police Force       |      |        |         |           |
| 01 Puducherry Region                   |      |        |         |           |
|                                        |      |        |         | 12195.00  |
| Head-Wise Total                        |      |        |         | 12195.00  |
| 12 2055 00 911 01 00 00                | 24   | 265    | 002397  | 155.00    |

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|----------------------------------------------|------|--------|---------|----------|
| 12 2055 00 911 01 00 00                      |      |        |         |          |
| 12 Police                                    |      |        |         |          |
| 2055 Police                                  |      |        |         |          |
| 00                                           |      |        |         |          |
| 911 Deduct Recoveries                        |      |        |         |          |
| 01 Deduct Recoveries                         |      |        |         |          |
| 00                                           |      |        |         |          |
|                                              |      |        |         | 155.00   |
| Head-Wise Total                              |      |        |         | 155.00   |
| 14 2058 00 911 01 00 00                      | 09   | 10     | 000859  | 13.00    |
| 14 Stationery and Printing                   |      |        |         |          |
| 2058 Stationery and Printing                 |      |        |         |          |
| 00                                           |      |        |         |          |
| 911 Deduct Recoveries                        |      |        |         |          |
| 01 Deduct Recoveries                         |      |        |         |          |
| 00                                           |      |        |         |          |
|                                              |      |        |         | 13.00    |
| Head-Wise Total                              |      |        |         | 13.00    |
| 16 2059 80 911 01 00 00                      | 10   | 287    | 001023  | 75.00    |
| 16 Public Works                              |      |        |         |          |
| 2059 Public Works                            |      |        |         |          |
| 80 General                                   |      |        |         |          |
| 911 Deduct Recoveries                        |      |        |         |          |
| 01 Deduct Recoveries                         |      |        |         |          |
| 00                                           |      |        |         |          |
|                                              |      |        |         | 75.00    |
| Head-Wise Total                              |      |        |         | 75.00    |
| 09 2062 00 800 01 01 13 (O.E.)               | 17   | 1      | 001706  | 35000.00 |
| 09 Secretariat                               |      |        |         |          |
| 2062 Vigilance                               |      |        |         |          |
| 00                                           |      |        |         |          |
| 800 Other Expenditure                        |      |        |         |          |
| 01 Anti - Corruption Police Unit             |      |        |         |          |
| 01 Puducherry Region                         |      |        |         |          |
|                                              |      |        |         | 35000.00 |
| Head-Wise Total                              |      |        |         | 35000.00 |
| 15 2071 01 101 01 07 04 (Pensionary Charges) | 04   | BA644  | 000419  | 8958.00  |

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| Head of Account                                                                                                                                                                                                     | Date | Cl.No. | Try.No. | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|---------|----------|
| 15 2071 01 101 01 07 04<br>15 Retirement Benefits<br>2071 Pensions and other Retirement Benef<br>01 Civil<br>101 Superannuation and Retirement allow<br>01 Superannuation and Retirement allow<br>07 All Regions    |      |        |         |          |
|                                                                                                                                                                                                                     |      |        |         | 8958.00  |
|                                                                                                                                                                                                                     | 22   | BA647  | 002115  | 3774.00  |
|                                                                                                                                                                                                                     |      | BA648  | 002120  | 4770.00  |
|                                                                                                                                                                                                                     |      | BA649  | 002146  | 20516.00 |
|                                                                                                                                                                                                                     |      |        |         | 29060.00 |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 38018.00 |
| 15 2071 01 105 01 07 04 (Pensionary Charges)<br>15 Retirement Benefits<br>2071 Pensions and other Retirement Benef<br>01 Civil<br>105 Family Pensions<br>01 Family Pensions<br>07 All Regions                       | 04   | BA645  | 000437  | 52381.00 |
|                                                                                                                                                                                                                     |      |        |         | 52381.00 |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 52381.00 |
| 17 2202 01 101 01 01 36 (Grant In Aid Salaries)<br>17 Education<br>2202 General Education<br>01 Elementary Education<br>101 Government Primary Schools<br>01 Boys and Girls Primary Schools<br>01 Puducherry Region | 16   | 115    | 001573  | 49952.00 |
|                                                                                                                                                                                                                     |      |        |         | 49952.00 |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 49952.00 |
| 17 2202 01 800 01 01 01 (Salaries)<br>17 Education<br>2202 General Education<br>01 Elementary Education<br>800 Other expenditure<br>01 Universalisation of Elementary Educ<br>01 Puducherry Region                  | 20   | 67     | 001784  | 1.00     |
|                                                                                                                                                                                                                     |      |        |         | 1.00     |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 1.00     |
| 17 2202 02 109 17 01 01 (Salaries)                                                                                                                                                                                  | 09   | 265    | 000885  | 550.00   |

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| 17 2202 02 109 17 01 01                         |      |        |         |          |
| 17 Education                                    |      |        |         |          |
| 2202 General Education                          |      |        |         |          |
| 02 Secondary Education                          |      |        |         |          |
| 109 Government Secondary Schools                |      |        |         |          |
| 17 Higher Secondary Schools                     |      |        |         |          |
| 01 Puducherry Region                            |      |        |         |          |
|                                                 |      |        |         | 550.00   |
| Head-Wise Total                                 |      |        |         | 550.00   |
| 17 2202 02 109 18 01 01 (Salaries)              | 02   | 1      | 000143  | 2484.00  |
| 17 Education                                    |      |        |         |          |
| 2202 General Education                          |      |        |         |          |
| 02 Secondary Education                          |      |        |         |          |
| 109 Government Secondary Schools                |      |        |         |          |
| 18 High Schools                                 |      |        |         |          |
| 01 Puducherry Region                            |      |        |         |          |
|                                                 |      |        |         | 2484.00  |
|                                                 | 20   | 66     | 001785  | 1.00     |
|                                                 |      |        |         | 1.00     |
|                                                 | 22   | 1      | 002110  | 2064.00  |
|                                                 |      |        |         | 2064.00  |
| Head-Wise Total                                 |      |        |         | 4549.00  |
| 17 2202 02 110 01 01 36 (Grant In Aid Salaries) | 06   | 236    | 000506  | 10405.00 |
| 17 Education                                    |      |        |         |          |
| 2202 General Education                          |      |        |         |          |
| 02 Secondary Education                          |      |        |         |          |
| 110 Assistance to Non-Government High S         |      |        |         |          |
| 01 Assistance to Non-Government High S          |      |        |         |          |
| 01 Puducherry Region                            |      |        |         |          |
|                                                 |      |        |         | 10405.00 |
|                                                 | 07   | 235    | 000680  | 72566.00 |
|                                                 |      |        |         | 72566.00 |
|                                                 | 13   | 239    | 001223  | 27469.00 |
|                                                 |      |        |         | 27469.00 |
|                                                 | 14   | 237    | 001335  | 28987.00 |

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| 17 2202 02 110 01 01 36                         |      |        |         |           |
|                                                 |      |        |         | 28987.00  |
|                                                 | 15   | 242    | 001446  | 42645.00  |
|                                                 |      | 238    | 001449  | 47310.00  |
|                                                 |      | 113    | 001454  | 64163.00  |
|                                                 |      |        |         | 154118.00 |
|                                                 | 16   | 245    | 001541  | 12064.00  |
|                                                 |      | 240    | 001561  | 21730.00  |
|                                                 |      | 244    | 001572  | 40898.00  |
|                                                 |      | 114    | 001577  | 93771.00  |
|                                                 |      |        |         | 168463.00 |
|                                                 | 17   | 247    | 001707  | 48649.00  |
|                                                 |      | 246    | 001711  | 53270.00  |
|                                                 |      |        |         | 101919.00 |
|                                                 | 18   | 243    | 001764  | 32839.00  |
|                                                 |      | 112    | 001768  | 88599.00  |
|                                                 |      |        |         | 121438.00 |
|                                                 | 20   | 117    | 001844  | 23401.00  |
|                                                 |      | 38     | 001847  | 24384.00  |
|                                                 |      | 116    | 001875  | 56091.00  |
|                                                 |      | 37     | 001876  | 57326.00  |
|                                                 |      |        |         | 161202.00 |
|                                                 | 22   | 122    | 002151  | 35799.00  |
|                                                 |      |        |         | 35799.00  |
|                                                 | 23   | 123    | 002292  | 64739.00  |
|                                                 |      |        |         | 64739.00  |
| Head-Wise Total                                 |      |        |         | 947105.00 |
| 17 2202 02 110 02 01 36 (Grant In Aid Salaries) | 17   | 241    | 001679  | 11198.00  |
| 17 Education                                    |      |        |         |           |
| 2202 General Education                          |      |        |         |           |
| 02 Secondary Education                          |      |        |         |           |
| 110 Assistance to Non-Government High S         |      |        |         |           |
| 02 Assistance to Non-Government Second          |      |        |         |           |
| 01 Puducherry Region                            |      |        |         |           |
|                                                 |      |        |         | 11198.00  |
|                                                 | 20   | 39     | 001869  | 48979.00  |

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| 17 2202 02 110 02 01 36                       |      |        |         |           |
|                                               |      |        |         | 48979.00  |
|                                               | 21   | 8      | 002031  | 14616.00  |
|                                               |      |        |         | 14616.00  |
|                                               | 23   | 7      | 002275  | 14621.00  |
|                                               |      |        |         | 14621.00  |
| Head-Wise Total                               |      |        |         | 89414.00  |
| 17 2204 00 101 03 01 50 (O. C.)               | 17   | 3      | 001712  | 56960.00  |
| 17 Education                                  |      |        |         |           |
| 2204 Sports And Youth Services                |      |        |         |           |
| 00                                            |      |        |         |           |
| 101 Physical Education                        |      |        |         |           |
| 03 Sports, Games and Youth activities         |      |        |         |           |
| 01 Puducherry Region                          |      |        |         |           |
|                                               |      |        |         | 56960.00  |
| Head-Wise Total                               |      |        |         | 56960.00  |
| 17 2204 00 102 01 01 50 (O. C.)               | 02   | 24     | 000196  | 40800.00  |
| 17 Education                                  |      |        |         |           |
| 2204 Sports And Youth Services                |      |        |         |           |
| 00                                            |      |        |         |           |
| 102 Youth Welfare Programmes for studen       |      |        |         |           |
| 01 National Cadet Corps                       |      |        |         |           |
| 01 Puducherry Region                          |      |        |         |           |
|                                               |      |        |         | 40800.00  |
|                                               | 27   | 25     | 002629  | 66300.00  |
|                                               |      |        |         | 66300.00  |
| Head-Wise Total                               |      |        |         | 107100.00 |
| 17 2204 00 102 02 01 20 (Other Admv.Expenses) | 20   | 2      | 001884  | 114637.00 |
| 17 Education                                  |      |        |         |           |
| 2204 Sports And Youth Services                |      |        |         |           |
| 00                                            |      |        |         |           |
| 102 Youth Welfare Programmes for studen       |      |        |         |           |
| 02 Development of N.C.C Group Headquar        |      |        |         |           |
| 01 Puducherry Region                          |      |        |         |           |
|                                               |      |        |         | 114637.00 |
| Head-Wise Total                               |      |        |         | 114637.00 |
| 17 2205 00 800 01 01 50 (O. C.)               | 04   | 214    | 000371  | 110.00    |

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| 17 2205 00 800 01 01 50                        |      |        |         |          |
| 17 Education                                   |      |        |         |          |
| 2205 Art and Culture                           |      |        |         |          |
| 00                                             |      |        |         |          |
| 800 Other Expenditure                          |      |        |         |          |
| 01 Inter State Exchange of Cultural Tr         |      |        |         |          |
| 01 Puducherry Region                           |      |        |         |          |
|                                                |      |        |         | 110.00   |
| Head-Wise Total                                |      |        |         | 110.00   |
| 18 2210 01 110 01 01 01 (Salaries)             | 21   | 24     | 001959  | 39.00    |
| 18 Medical                                     |      |        |         |          |
| 2210 Medical and Public Health                 |      |        |         |          |
| 01 Urban Health Services - Allopathy           |      |        |         |          |
| 110 Hospitals and Dispensaries                 |      |        |         |          |
| 01 General Hospital                            |      |        |         |          |
| 01 Puducherry Region                           |      |        |         |          |
|                                                |      |        |         | 39.00    |
| Head-Wise Total                                |      |        |         | 39.00    |
| 18 2210 01 110 01 01 21 (Supplies & Materials) | 04   | 22     | 000409  | 5618.00  |
| 18 Medical                                     |      |        |         |          |
| 2210 Medical and Public Health                 |      |        |         |          |
| 01 Urban Health Services - Allopathy           |      |        |         |          |
| 110 Hospitals and Dispensaries                 |      |        |         |          |
| 01 General Hospital                            |      |        |         |          |
| 01 Puducherry Region                           |      |        |         |          |
|                                                |      |        |         | 5618.00  |
| Head-Wise Total                                |      |        |         | 5618.00  |
| 18 2210 01 110 02 01 01 (Salaries)             | 04   | 60     | 000396  | 1778.00  |
| 18 Medical                                     |      |        |         |          |
| 2210 Medical and Public Health                 |      |        |         |          |
| 01 Urban Health Services - Allopathy           |      |        |         |          |
| 110 Hospitals and Dispensaries                 |      |        |         |          |
| 02 Rajiv Gandhi Government Women and C         |      |        |         |          |
| 01 Puducherry Region                           |      |        |         |          |
|                                                |      |        |         | 1778.00  |
| Head-Wise Total                                |      |        |         | 1778.00  |
| 18 2210 01 110 02 01 21 (Supplies & Materials) | 24   | 63     | 002449  | 18828.00 |

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| 18 2210 01 110 02 01 21<br>18 Medical<br>2210 Medical and Public Health<br>01 Urban Health Services - Allopathy<br>110 Hospitals and Dispensaries<br>02 Rajiv Gandhi Government Women and C<br>01 Puducherry Region |      |        |         | 18828.00 |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 18828.00 |
| 18 2210 01 110 09 01 01 (Salaries)<br>18 Medical<br>2210 Medical and Public Health<br>01 Urban Health Services - Allopathy<br>110 Hospitals and Dispensaries<br>09 Government Pharmacy<br>01 Puducherry Region      | 22   | 5      | 002103  | 1189.00  |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 1189.00  |
| 18 2210 01 911 01 00 00<br>18 Medical<br>2210 Medical and Public Health<br>01 Urban Health Services - Allopathy<br>911 Deduct Recoveries<br>01 Deduct Recoveries<br>00                                              | 10   | 11     | 001071  | 10000.00 |
|                                                                                                                                                                                                                     | 27   | 8      | 002626  | 50000.00 |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 60000.00 |
| 18 2210 06 101 04 01 01 (Salaries)<br>18 Medical<br>2210 Medical and Public Health<br>06 Public Health<br>101 Prevention and Control of Diseases<br>04 Tuberculosis<br>01 Puducherry Region                         | 17   | 2      | 001630  | 517.00   |
| Head-Wise Total                                                                                                                                                                                                     |      |        |         | 517.00   |
| 18 2210 06 101 10 01 01 (Salaries)                                                                                                                                                                                  | 28   | 30     | 002767  | 25896.00 |

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| Head of Account                                                                                                                                                                                     | Date | Cl.No. | Try.No. | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|---------|------------|
| 18 2210 06 101 10 01 01<br>18 Medical<br>2210 Medical and Public Health<br>06 Public Health<br>101 Prevention and Control of Diseases<br>10 Small-Pox Eradication Programme<br>01 Puducherry Region |      |        |         | 25896.00   |
| Head-Wise Total                                                                                                                                                                                     |      |        |         | 25896.00   |
| 18 2211 00 001 04 01 01 (Salaries)<br>18 Medical<br>2211 Family Welfare<br>00<br>001 Direction and Administration<br>04 Strengthening of Family Welfare Ser<br>01 Puducherry Region                 | 09   | 26     | 000994  | 836466.00  |
|                                                                                                                                                                                                     |      |        |         | 836466.00  |
|                                                                                                                                                                                                     | 20   | 23     | 001910  | 688644.00  |
|                                                                                                                                                                                                     |      |        |         | 688644.00  |
| Head-Wise Total                                                                                                                                                                                     |      |        |         | 1525110.00 |
| 18 2211 00 101 03 01 01 (Salaries)<br>18 Medical<br>2211 Family Welfare<br>00<br>101 Rural Family Welfare Services<br>03 Maintenance of Sub-Centres (State S<br>01 Puducherry Region                | 08   | 26     | 000848  | 1891463.00 |
|                                                                                                                                                                                                     |      |        |         | 1891463.00 |
|                                                                                                                                                                                                     | 09   | 27     | 000982  | 521144.00  |
|                                                                                                                                                                                                     |      |        |         | 521144.00  |
|                                                                                                                                                                                                     | 13   | 27     | 001235  | 81231.00   |
|                                                                                                                                                                                                     |      |        |         | 81231.00   |
|                                                                                                                                                                                                     | 16   | 40     | 001582  | 233589.00  |
|                                                                                                                                                                                                     |      |        |         | 233589.00  |
|                                                                                                                                                                                                     | 20   | 24     | 001909  | 680103.00  |

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|-------------------------------------------|------|--------|---------|------------|
| 18 2211 00 101 03 01 01                   |      |        |         | 680103.00  |
|                                           | 27   | 28     | 002673  | 3723831.00 |
|                                           |      |        |         | 3723831.00 |
| Head-Wise Total                           |      |        |         | 7131361.00 |
| 18 2211 00 101 03 01 11 (Domestic T.E.)   | 20   | 25     | 001804  | 1080.00    |
| 18 Medical                                |      |        |         |            |
| 2211 Family Welfare                       |      |        |         |            |
| 00                                        |      |        |         |            |
| 101 Rural Family Welfare Services         |      |        |         |            |
| 03 Maintenance of Sub-Centres (State S    |      |        |         |            |
| 01 Puducherry Region                      |      |        |         | 1080.00    |
|                                           | 27   | 29     | 002566  | 6480.00    |
|                                           |      |        |         | 6480.00    |
| Head-Wise Total                           |      |        |         | 7560.00    |
| 19 2220 60 001 01 01 01 (Salaries)        | 06   | 116    | 000499  | 6403.00    |
| 19 Information and Publicity              |      |        |         |            |
| 2220 Information and Publicity            |      |        |         |            |
| 60 Others                                 |      |        |         |            |
| 001 Direction and Administration          |      |        |         |            |
| 01 Directorate of Information and Publ    |      |        |         |            |
| 01 Puducherry Region                      |      |        |         | 6403.00    |
| Head-Wise Total                           |      |        |         | 6403.00    |
| 17 2225 01 911 02 00 00                   | 22   | 120    | 002163  | 73500.00   |
| 17 Education                              |      | 121    | 002167  | 112750.00  |
| 2225 Welfare of Scheduled Castes          |      |        |         |            |
| 01 Welfare of Scheduled Castes            |      |        |         |            |
| 911 Deduct Recoveries                     |      |        |         |            |
| 02 Deduct Recoveries                      |      |        |         |            |
| 00                                        |      |        |         | 186250.00  |
| Head-Wise Total                           |      |        |         | 186250.00  |
| 21 2225 01 789 43 01 34 (Schol.& Stipend) | 27   | 93     | 002641  | 374100.00  |

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|------------------------------------------|------|--------|---------|-----------|
| 21 2225 01 789 43 01 34                  |      |        |         |           |
| 21 Social Welfare                        |      |        |         |           |
| 2225 Welfare of Scheduled Castes, Schedu |      |        |         |           |
| 01 Welfare of Scheduled Castes           |      |        |         |           |
| 789 Special Component Plan for Schedule  |      |        |         |           |
| 43 Grant of full fees to SC and ST stu   |      |        |         |           |
| 01 Puducherry Region                     |      |        |         |           |
|                                          |      |        |         | 374100.00 |
| Head-Wise Total                          |      |        |         | 374100.00 |
| 21 2225 03 277 01 01 01 (Salaries)       | 17   | 2      | 001657  | 2863.00   |
| 21 Social Welfare                        |      |        |         |           |
| 2225 Welfare of Scheduled Castes, Schedu |      |        |         |           |
| 03 Welfare of Backward Classes           |      |        |         |           |
| 277 Education                            |      |        |         |           |
| 01 Hostels for Backward Class Boys and   |      |        |         |           |
| 01 Puducherry Region                     |      |        |         |           |
|                                          |      |        |         | 2863.00   |
| Head-Wise Total                          |      |        |         | 2863.00   |
| 20 2230 01 103 04 01 01 (Salaries)       | 14   | 4      | 001332  | 27000.00  |
| 20 Labour and Employment                 |      |        |         |           |
| 2230 Labour Employment and Skill Develop |      |        |         |           |
| 01 Labour                                |      |        |         |           |
| 103 General Labour Welfare               |      |        |         |           |
| 04 Office of the Labour Officer (Enfor   |      |        |         |           |
| 01 Puducherry Region                     |      |        |         |           |
|                                          |      |        |         | 27000.00  |
| Head-Wise Total                          |      |        |         | 27000.00  |
| 21 2235 02 101 16 01 50 (O. C.)          | 21   | 42     | 002030  | 13500.00  |
| 21 Social Welfare                        |      | 43     | 002060  | 69750.00  |
| 2235 Social Security and Welfare         |      |        |         |           |
| 02 Social Welfare                        |      |        |         |           |
| 101 Welfare of handicapped               |      |        |         |           |
| 16 Free supply of rice to all disabled   |      |        |         |           |
| 01 Puducherry Region                     |      |        |         |           |
|                                          |      |        |         | 83250.00  |
| Head-Wise Total                          |      |        |         | 83250.00  |
| 21 2235 02 101 36 01 50 (O. C.)          | 07   | 39     | 000654  | 17100.00  |

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|-----------------------------------------|------|--------|---------|-------------|
| 21 2235 02 101 36 01 50                 |      |        |         |             |
| 21 Social Welfare                       |      | 40     | 000688  | 104200.00   |
| 2235 Social Security and Welfare        |      |        |         |             |
| 02 Social Welfare                       |      |        |         |             |
| 101 Welfare of handicapped              |      |        |         |             |
| 36 Payment of financial assistance to   |      |        |         |             |
| 01 Puducherry Region                    |      |        |         |             |
|                                         |      |        |         | 121300.00   |
| Head-Wise Total                         |      |        |         | 121300.00   |
| 21 2235 02 104 04 01 50 (O. C.)         | 21   | 19     | 002057  | 58000.00    |
| 21 Social Welfare                       |      |        |         |             |
| 2235 Social Security and Welfare        |      |        |         |             |
| 02 Social Welfare                       |      |        |         |             |
| 104 Welfare of aged, infirm and destitu |      |        |         |             |
| 04 Supply of rice and clothings to poo  |      |        |         |             |
| 01 Puducherry Region                    |      |        |         |             |
|                                         |      |        |         | 58000.00    |
| Head-Wise Total                         |      |        |         | 58000.00    |
| 21 2235 02 911 01 00 00                 | 07   | 41     | 000667  | 26100.00    |
| 21 Social Welfare                       |      |        |         |             |
| 2235 Social Security and Welfare        |      |        |         |             |
| 02 Social Welfare                       |      |        |         |             |
| 911 Deduct Recoveries                   |      |        |         |             |
| 01 Deduct Recoveries                    |      |        |         |             |
| 00                                      |      |        |         |             |
|                                         |      |        |         | 26100.00    |
|                                         | 14   | 5      | 001334  | 28566.00    |
|                                         |      |        |         | 28566.00    |
| Head-Wise Total                         |      |        |         | 54666.00    |
| 21 2235 60 102 01 01 50 (O. C.)         | 21   | 17     | 002027  | 10500.00    |
| 21 Social Welfare                       |      | 18     | 002095  | 14800000.00 |
| 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 Puducherry Region                    |      |        |         |             |
|                                         |      |        |         | 14810500.00 |
| Head-Wise Total                         |      |        |         | 14810500.00 |
| 21 2235 60 110 01 01 13 (O.E.)          | 15   | 1      | 001439  | 25330.00    |

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|----------------------------------------|------|--------|---------|----------|
| 21 2235 60 110 01 01 13                |      |        |         |          |
| 21 Social Welfare                      |      |        |         |          |
| 2235 Social Security and Welfare       |      |        |         |          |
| 60 Other Social Security and Welfare P |      |        |         |          |
| 110 Other Insurance Schemes            |      |        |         |          |
| 01 Department of Rajya Sainik Welfare  |      |        |         |          |
| 01 Puducherry Region                   |      |        |         |          |
|                                        |      |        |         | 25330.00 |
| Head-Wise Total                        |      |        |         | 25330.00 |
| 17 2236 02 911 01 00 00                | 15   | 10     | 001386  | 1013.00  |
| 17 Education                           |      |        |         |          |
| 2236 Nutrition                         |      |        |         |          |
| 02 Distribution of Nutritious Food and |      |        |         |          |
| 911 Deduct Recoveries                  |      |        |         |          |
| 01 Deduct Recoveries                   |      |        |         |          |
| 00                                     |      |        |         |          |
|                                        |      |        |         | 1013.00  |
| Head-Wise Total                        |      |        |         | 1013.00  |
| 24 2401 00 001 01 01 50 (O. C.)        | 16   | 19     | 001574  | 60451.00 |
| 24 Agriculture                         |      |        |         |          |
| 2401 Crop Husbandry                    |      |        |         |          |
| 00                                     |      |        |         |          |
| 001 Direction and Administration       |      |        |         |          |
| 01 Agriculture Department              |      |        |         |          |
| 01 Puducherry Region                   |      |        |         |          |
|                                        |      |        |         | 60451.00 |
| Head-Wise Total                        |      |        |         | 60451.00 |
| 24 2401 00 102 01 01 01 (Salaries)     | 24   | 45     | 002407  | 864.00   |
| 24 Agriculture                         |      |        |         |          |
| 2401 Crop Husbandry                    |      |        |         |          |
| 00                                     |      |        |         |          |
| 102 Food grain crops                   |      |        |         |          |
| 01 Crop Production Technology          |      |        |         |          |
| 01 Puducherry Region                   |      |        |         |          |
|                                        |      |        |         | 864.00   |
| Head-Wise Total                        |      |        |         | 864.00   |
| 24 2401 00 102 01 01 50 (O. C.)        | 15   | 37     | 001455  | 67100.00 |

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| Head of Account                    | Date | Cl.No. | Try.No. | Amount    |
|------------------------------------|------|--------|---------|-----------|
| 24 2401 00 102 01 01 50            |      |        |         |           |
| 24 Agriculture                     |      | 36     | 001464  | 153400.00 |
| 2401 Crop Husbandry                |      |        |         |           |
| 00                                 |      |        |         |           |
| 102 Food grain crops               |      |        |         |           |
| 01 Crop Production Technology      |      |        |         |           |
| 01 Puducherry Region               |      |        |         |           |
|                                    |      |        |         | 220500.00 |
|                                    | 24   | 42     | 002459  | 41500.00  |
|                                    |      |        |         | 41500.00  |
|                                    | 28   | 46     | 002785  | 85000.00  |
|                                    |      |        |         | 85000.00  |
| Head-Wise Total                    |      |        |         | 347000.00 |
| 29 2801 05 001 01 01 01 (Salaries) | 07   | 128    | 000677  | 48547.00  |
| 29 Electricity                     |      |        |         |           |
| 2801 Power                         |      |        |         |           |
| 05 Transmission and Distribution   |      |        |         |           |
| 001 Direction and Administration   |      |        |         |           |
| 01 Direction                       |      |        |         |           |
| 01 Puducherry Region               |      |        |         |           |
|                                    |      |        |         | 48547.00  |
|                                    | 17   | 187    | 001622  | 30.00     |
|                                    |      |        |         | 30.00     |
|                                    | 22   | 53     | 002108  | 1706.00   |
|                                    |      |        |         | 1706.00   |
| Head-Wise Total                    |      |        |         | 50283.00  |
| 29 2801 05 001 02 01 01 (Salaries) | 16   | 10     | 001549  | 15322.00  |
| 29 Electricity                     |      |        |         |           |
| 2801 Power                         |      |        |         |           |
| 05 Transmission and Distribution   |      |        |         |           |
| 001 Direction and Administration   |      |        |         |           |
| 02 Executive Establishment         |      |        |         |           |
| 01 Puducherry Region               |      |        |         |           |
|                                    |      |        |         | 15322.00  |
|                                    | 17   | 188    | 001691  | 16180.00  |

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| 29 2801 05 001 02 01 01            |      | 186    | 001713  | 69342.00   |
|                                    |      |        |         | 85522.00   |
| Head-Wise Total                    |      |        |         | 100844.00  |
| 29 2801 05 911 01 00 00            | 07   | 127    | 000732  | 1127547.00 |
| 29 Electricity                     |      |        |         |            |
| 2801 Power                         |      |        |         |            |
| 05 Transmission and Distribution   |      |        |         |            |
| 911 Deduct Recoveries              |      |        |         |            |
| 01 Deduct Recoveries               |      |        |         |            |
| 00                                 |      |        |         |            |
|                                    |      |        |         | 1127547.00 |
| Head-Wise Total                    |      |        |         | 1127547.00 |
| 28 2852 08 911 01 00 00            | 10   | 157928 | 001139  | 5527495.00 |
| 28 Industries                      |      |        |         |            |
| 2852 Industries                    |      |        |         |            |
| 08 Consumer Industries             |      |        |         |            |
| 911 Deduct Recoveries              |      |        |         |            |
| 01 Deduct Recoveries               |      |        |         |            |
| 00                                 |      |        |         |            |
|                                    |      |        |         | 5527495.00 |
| Head-Wise Total                    |      |        |         | 5527495.00 |
| 09 3451 00 911 01 00 00            | 02   | 58     | 000162  | 11222.00   |
| 09 Secretariat                     |      |        |         |            |
| 3451 Secretariat Economic Services |      |        |         |            |
| 00                                 |      |        |         |            |
| 911 Deduct Recoveries              |      |        |         |            |
| 01 Deduct Recoveries               |      |        |         |            |
| 00                                 |      |        |         |            |
|                                    |      |        |         | 11222.00   |
| Head-Wise Total                    |      |        |         | 11222.00   |
| 19 3452 80 104 07 01 50 (O. C.)    | 16   | 79     | 001555  | 16498.00   |
| 19 Information and Publicity       |      |        |         |            |
| 3452 Tourism                       |      |        |         |            |
| 80 General                         |      |        |         |            |
| 104 Promotion and Publicity        |      |        |         |            |
| 07 Tourism Promotional Activities  |      |        |         |            |
| 01 Puducherry Region               |      |        |         |            |

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| 19 3452 80 104 07 01 50                 |      |        |         | 16498.00    |
| Head-Wise Total                         |      |        |         | 16498.00    |
| 23 3454 02 001 01 01 11 (Domestic T.E.) | 28   | 37     | 002760  | 20000.00    |
| 23 Statistics                           |      | 36     | 002761  | 20000.00    |
| 3454 Census, Surveys and Statistics     |      |        |         |             |
| 02 Survey and Statistics                |      |        |         |             |
| 001 Direction and Administration        |      |        |         |             |
| 01 Directorate of Economics and Statis  |      |        |         |             |
| 01 Puducherry Region                    |      |        |         | 40000.00    |
| Head-Wise Total                         |      |        |         | 40000.00    |
| 23 3454 02 800 01 01 01 (Salaries)      | 08   | 32     | 000822  | 95430.00    |
| 23 Statistics                           |      |        |         |             |
| 3454 Census, Surveys and Statistics     |      |        |         |             |
| 02 Survey and Statistics                |      |        |         |             |
| 800 Other expenditure                   |      |        |         |             |
| 01 Agricultural Census (CSS)            |      |        |         |             |
| 01 Puducherry Region                    |      |        |         | 95430.00    |
|                                         | 22   | 33     | 002168  | 140382.00   |
|                                         |      |        |         | 140382.00   |
| Head-Wise Total                         |      |        |         | 235812.00   |
| 00 8658 00 101 17 00 00                 | 03   | BA642  | 000331  | 197541.00   |
| 00                                      |      |        |         |             |
| 8658 Suspense Accounts.                 |      |        |         |             |
| 00                                      |      |        |         |             |
| 101 Pay Accounts Office Suspense        |      |        |         |             |
| 17 PAO, Central Pension Accounting Off  |      |        |         |             |
| 00                                      |      |        |         | 197541.00   |
| Head-Wise Total                         |      |        |         | 197541.00   |
| Grand Total                             |      |        |         | 34204118.00 |

**TREASURY OFFICER  
PUDUCHERRY**