

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
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Account Month: **February 2024**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	126080.00
2	2052 Secretariat - General Services	110204.00
3	2053 District Administration	930.00
4	2055 Police	197199.00
5	2058 Stationery and Printing	5935.00
6	2059 Public Works	2106.00
7	2070 Other Administrative Services	5088.00
8	2071 Pensions and other Retirement Benefits	721579.00
9	2202 General Education	589446.00
10	2204 Sports and Youth Welfare	12016.00
11	2210 Medical and Public Health	360987.00
12	2211 Family Welfare	5878106.00
13	2217 Urban Development	4531114.00
14	2225 Welfare of Scheduled Castes, Scheduled T	103312.00
15	2230 Labour and Employment	2000.00
16	2235 Social Security and Welfare	503622.00
17	2236 Nutrition	1726.00
18	2401 Crop Husbandry	31900.00
19	2405 Fisheries	58000.00
20	2801 Power	4381.00
21	2851 Village and Small Industries	3222.00
22	3452 Tourism	357602.00
23	3454 Census, Surveys and Statistics	117428.00
24	8782 Cash Remittances and Adjustments Between	28204056.13
	Grand Total	41928039.13

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 101 01 01 11 (Domestic T.E.)	13	29	001115	25465.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Pondicherry Region				
				25465.00
Head-Wise Total				25465.00
23 2011 02 101 02 01 11 (Domestic T.E.)	13	30	001038	44.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Pondicherry Region				
				44.00
Head-Wise Total				44.00
23 2011 02 101 02 01 13 (Office Expenses)	07	27	000526	101.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Pondicherry Region				
				101.00
	13	31	001046	200.00
				200.00
Head-Wise Total				301.00
23 2011 02 103 01 01 11 (Domestic T.E.)	13	32	001128	91401.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				91401.00
Head-Wise Total				91401.00
23 2011 02 103 01 01 13 (Office Expenses)	07	28	000553	1919.00

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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				
				1919.00
	13	33	001084	6950.00
				6950.00
Head-Wise Total				8869.00
15 2052 00 090 01 01 11 (Domestic T.E.)	29	65	003008	42160.00
15 General Administration		64	003012	68044.00
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				110204.00
Head-Wise Total				110204.00
28 2053 00 101 01 01 13 (Office Expenses)	19	36	001704	930.00
28 Revenue & District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Pondicherry Region				
				930.00
Head-Wise Total				930.00
17 2055 00 001 02 01 07 (Allowances)	14	220	001224	5352.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
02 Enforcement of PCR Act 1955 and SC/				
01 Pondicherry Region				
				5352.00
Head-Wise Total				5352.00
17 2055 00 001 04 01 01 (Salaries)	14	218	001262	42677.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 001 04 01 01				
17 Home		223	001263	44145.00
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				86822.00
Head-Wise Total				86822.00
17 2055 00 001 04 01 07 (Allowances)	14	224	001254	28253.00
17 Home		219	001257	30764.00
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				59017.00
Head-Wise Total				59017.00
17 2055 00 001 04 01 13 (Office Expenses)	13	214	001068	1500.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				1500.00
Head-Wise Total				1500.00
17 2055 00 001 04 01 49 (Other Revenue Expendi)	01	209	000028	4950.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				4950.00
Head-Wise Total				4950.00
17 2055 00 104 02 01 49 (Other Revenue Expendi)	26	236	002500	1830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 104 02 01 49				
17 Home				
2055 Police				
00				
104 Special Police				
02 India Reserve Battalion				
01 Pondicherry Region				
				1830.00
Head-Wise Total				1830.00
17 2055 00 115 01 01 01 (Salaries)	14	221	001244	16774.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				16774.00
Head-Wise Total				16774.00
17 2055 00 115 01 01 07 (Allowances)	05	211	000350	7226.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				7226.00
	14	222	001240	11898.00
				11898.00
Head-Wise Total				19124.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	20	227	001854	100.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				100.00
	23	230	002337	1730.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 911 01 00 70				
				1730.00
Head-Wise Total				1830.00
33 2058 00 001 01 01 11 (Domestic T.E.)	20	83	001891	5035.00
33 Stationery and Printing				
2058 Stationery and Printing				
00				
001 Direction and Administration				
01 Directorate of Stationery and Print				
01 Pondicherry Region				
				5035.00
Head-Wise Total				5035.00
33 2058 00 103 01 01 11 (Domestic T.E.)	20	6	001863	900.00
33 Stationery and Printing				
2058 Stationery and Printing				
00				
103 Government Presses				
01 Government Press				
01 Pondicherry Region				
				900.00
Head-Wise Total				900.00
27 2059 80 911 01 00 70 (Deduct Recoveries)	13	22	001073	2106.00
27 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				2106.00
Head-Wise Total				2106.00
17 2070 00 107 01 01 49 (Other Revenue Expendi)	09	212	000774	5088.00
17 Home				
2070 Other Administrative Services				
00				
107 Home Guards				
01 Establishment				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2070 00 107 01 01 49				5088.00
Head-Wise Total				5088.00
13 2071 01 101 01 07 04 (Pensionary Charges)	14	BA727	001255	29052.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				29052.00
	19	730	001785	531129.00
				531129.00
	20	BA729	001888	4104.00
				4104.00
	21	BA731	002089	95965.00
				95965.00
	23	BA732	002397	30019.00
				30019.00
Head-Wise Total				690269.00
13 2071 01 105 01 07 04 (Pensionary Charges)	12	BA726	000962	25060.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				25060.00
	20	BA728	001895	6250.00
				6250.00
Head-Wise Total				31310.00
10 2202 01 911 01 00 70 (Deduct Recoveries)	22	1	002234	58354.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 911 01 00 70				
10 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				58354.00
Head-Wise Total				58354.00
10 2202 02 109 17 01 01 (Salaries)	02	1	000165	5329.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				5329.00
Head-Wise Total				5329.00
10 2202 02 109 17 01 07 (Allowances)	02	2	000156	3755.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				3755.00
Head-Wise Total				3755.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	06	162	000490	128826.00
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				
				128826.00
	07	159	000602	151430.00
				151430.00
	13	163	001131	187509.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36				187509.00
Head-Wise Total				467765.00
10 2202 03 103 25 01 49 (Other Revenue Expendi)	02	27	000193	28720.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Pondicherry Region				28720.00
Head-Wise Total				28720.00
10 2202 80 001 01 01 01 (Salaries)	02	157	000178	14632.00
10 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Pondicherry Region				14632.00
Head-Wise Total				14632.00
10 2202 80 001 01 01 07 (Allowances)	02	158	000173	10891.00
10 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Pondicherry Region				10891.00
Head-Wise Total				10891.00
10 2204 00 102 01 01 09 (Training Expenses)	14	17	001177	350.00
10 Education		18	001211	2236.00
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				

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10 2204 00 102 01 01 09				
				2586.00
	28	19	002783	346.00
				346.00
Head-Wise Total				2932.00
10 2204 00 102 03 01 09 (Training Expenses)	19	1	001726	9084.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
03 Bharat Scouts and Guides				
01 Pondicherry Region				
				9084.00
Head-Wise Total				9084.00
16 2210 01 001 01 01 01 (Salaries)	20	67	001859	219.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Pondicherry Region				
				219.00
Head-Wise Total				219.00
16 2210 01 001 01 01 13 (Office Expenses)	01	25	000099	286009.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Pondicherry Region				
				286009.00
Head-Wise Total				286009.00
16 2210 01 001 03 01 07 (Allowances)	20	68	001857	140.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
03 Office of the Deputy Director (Publ				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 001 03 01 07				140.00
Head-Wise Total				140.00
16 2210 01 110 01 01 01 (Salaries)	28	34	002779	181.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				181.00
Head-Wise Total				181.00
16 2210 01 110 01 01 21 (Materials and Supplie)	12	32	000955	16042.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				16042.00
	27	33	002683	8021.00
				8021.00
Head-Wise Total				24063.00
16 2210 01 110 02 01 07 (Allowances)	09	38	000741	717.00
16 Health		40	000745	974.00
2210 Medical and Public Health		37	000760	2103.00
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Pondicherry Region				3794.00
	13	42	001051	774.00
				774.00
	14	43	001173	120.00
		44	001174	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 02 01 07				240.00
Head-Wise Total				4808.00
16 2210 01 110 02 01 24 (Fuels and Lubricants)	17	45	001654	30760.00
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				30760.00
Head-Wise Total				30760.00
16 2210 03 104 02 01 01 (Salaries)	21	4	002013	7.00
16 Health				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
104 Community Health Centres				
02 Community Health Centre, Mannadipet				
01 Pondicherry Region				7.00
Head-Wise Total				7.00
16 2210 80 911 01 00 70 (Deduct Recoveries)	17	4	001648	14800.00
16 Health				
2210 Medical and Public Health				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				14800.00
Head-Wise Total				14800.00
16 2211 00 001 04 01 01 (Salaries)	05	61	000382	41794.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 01				
				41794.00
	20	63	001974	635300.00
				635300.00
Head-Wise Total				677094.00
16 2211 00 001 04 01 07 (Allowances)	05	62	000372	29504.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				29504.00
	20	64	001958	445032.00
				445032.00
Head-Wise Total				474536.00
16 2211 00 101 03 01 01 (Salaries)	21	65	002098	401165.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				401165.00
	22	69	002295	2074500.00
				2074500.00
	27	28	002716	89500.00
				89500.00
Head-Wise Total				2565165.00
16 2211 00 101 03 01 07 (Allowances)	21	66	002097	338834.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				

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16 2211 00 101 03 01 07				
				338834.00
	22	70	002294	1749636.00
				1749636.00
	27	29	002714	72841.00
				72841.00
Head-Wise Total				2161311.00
24 2217 80 911 01 00 70 (Deduct Recoveries)	07	16	000584	30716.00
24 Local Administration				
2217 Urban Development				
80 General				
911 Deduct Recoveries				
01				
00				
				30716.00
	08	17	000678	33096.00
				33096.00
	09	18	000853	400000.00
		19	000876	3911374.00
				4311374.00
	12	20	000980	89085.00
				89085.00
	17	22	001637	5764.00
		21	001656	44236.00
				50000.00
	21	24	002044	4643.00
		23	002057	12200.00
				16843.00
Head-Wise Total				4531114.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	23	24	002412	83040.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 911 01 00 70				83040.00
Head-Wise Total				83040.00
31 2225 03 277 07 01 49 (Other Revenue Expendi)	23	4	002335	1272.00
31 Social Welfare		5	002388	19000.00
2225 Welfare of Scheduled Castes, Schedu				
03 Welfare of Backward Classes				
277 Education				
07 Free Distribution of Cycles to all				
01 Pondicherry Region				20272.00
Head-Wise Total				20272.00
21 2230 01 101 01 01 09 (Training Expenses)	16	07	001473	2000.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
101 Industrial relations				
01 Office of the Labour Officer (Conci				
01 Pondicherry Region				2000.00
Head-Wise Total				2000.00
31 2235 02 101 16 01 49 (Other Revenue Expendi)	02	41	000188	24300.00
31 Social Welfare		42	000197	37800.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Pondicherry Region				62100.00
Head-Wise Total				62100.00
31 2235 02 101 35 01 49 (Other Revenue Expendi)	01	38	000096	214272.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 35 01 49				
				214272.00
	20	43	001925	11850.00
				11850.00
Head-Wise Total				226122.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	01	36	000083	90000.00
31 Social Welfare		37	000085	97900.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				187900.00
Head-Wise Total				187900.00
31 2235 02 101 38 01 49 (Other Revenue Expendi)	02	39	000168	8000.00
31 Social Welfare		40	000176	12500.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
38 Supply of sarees and dhoties to the				
01 Pondicherry Region				
				20500.00
Head-Wise Total				20500.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	16	21	001523	7000.00
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				
				7000.00
Head-Wise Total				7000.00
10 2236 02 911 01 00 70 (Deduct Recoveries)	13	9	001033	8.00
10 Education				
2236 Nutritious Food				
02 Distrib. of Nutritious Food & Bever				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2236 02 911 01 00 70				
				8.00
	20	10	001862	597.00
		11	001870	1121.00
				1718.00
Head-Wise Total				1726.00
03 2401 00 102 01 01 49 (Other Revenue Expendi)	26	28	002550	31900.00
03 Agriculture & Forest				
2401 Crop Husbandry				
00				
102 Food grain crops				
01 Crop Production Technology				
01 Pondicherry Region				
				31900.00
Head-Wise Total				31900.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	12	21	000954	14500.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				
				14500.00
Head-Wise Total				14500.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	20	22	001934	21000.00
14 Fisheries		20	001936	22500.00
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				43500.00
Head-Wise Total				43500.00
12 2801 05 001 01 01 01 (Salaries)	13	64	001079	4381.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 01 01 01				
				4381.00
Head-Wise Total				4381.00
20 2851 00 001 01 01 07 (Allowances)	28	15	002802	2628.00
20 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Pondicherry Region				
				2628.00
Head-Wise Total				2628.00
20 2851 00 101 01 01 07 (Allowances)	28	16	002787	594.00
20 Industries				
2851 Village and Small Industries				
00				
101 Industrial Estates				
01 Industrial Estates				
01 Pondicherry Region				
				594.00
Head-Wise Total				594.00
34 3452 01 102 01 01 07 (Allowances)	15	138	001315	284.00
34 Tourism		137	001316	284.00
3452 Tourism				
01 Tourist Infrastructure				
102 Tourist Accommodation				
01 Government Tourist Homes				
01 Pondicherry Region				
				568.00
Head-Wise Total				568.00
34 3452 80 001 01 01 13 (Office Expenses)	09	132	000849	334355.00
34 Tourism				
3452 Tourism				
80 General				
001 Direction and Administration				
01 Tourist Wing				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 80 001 01 01 13				
				334355.00
Head-Wise Total				334355.00
34 3452 80 104 07 01 49 (Other Revenue Expendi)	06	126	000472	22679.00
34 Tourism				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Pondicherry Region				
				22679.00
Head-Wise Total				22679.00
25 3454 02 800 01 01 01 (Salaries)	22	45	002237	70000.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				70000.00
Head-Wise Total				70000.00
25 3454 02 800 01 01 07 (Allowances)	22	46	002232	47428.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				47428.00
Head-Wise Total				47428.00
00 8782 00 102 01 00 00	08	189	000716	6000000.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				6000000.00
	09	190	000763	2714.00
				2714.00
	23	191	002457	2825000.00
				2825000.00
SPL.BLDG.I				8827714.00
	06	GR0094940	000515	36.00
				36.00
	07	GR0094941	00617A	564000.00
				564000.00
	20	GR0099683	002011	315.00
				315.00
	22	GR0099690	002305	58800.00
				58800.00
SPL.BLDG.II				623151.00
	02	GR0094184	000226	701.00
				701.00
	03	GR0093313	000301	12075.00
				12075.00
	12	GR0096676	001032	600.00
		GR0096679	001032	2300.00
				2900.00
	26	GR0100295	002646	7875.00
		GR0100309	002646	402026.00
		GR0100312	002646	7564.00
				417465.00
B & R (N)				433141.00
	01	GR0093482	000117	47.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				47.00
	07	GR0095687	000617	3045.00
		GR0095712	000617	840.00
				3885.00
	21	GR0101854	002153	3669.00
		GR0101878	002153	3669.00
		GR0101880	002153	3669.00
		GR0101882	002153	2117.00
		GR0101900	002153	2298.00
		GR0101901	002153	1452.00
				16874.00
	22	GR0102452	002305	2177.00
		GR0102456	002305	2177.00
		GR0102462	002305	2177.00
				6531.00
	23	GR0100013	002464	40950.00
		GR0102113	002464	27320.00
				68270.00
	26	GR0104141	002646	840.00
				840.00
	27	GR0104930	002769	1839.00
				1839.00
	29	GR0104980	003072	46381.00
		GR0105906	003072	7586.00
				53967.00
B & R (S)				152253.00
	01	GR0093629	000117	2177.00
		GR0093630	000117	7000.00
		GR0093633	000117	7120.00
		GR0093638	000117	4200.00
		GR0093639	000117	316.00
		GR0093641	000117	2834.00
				23647.00
	02	GR0094257	000226	2781.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2781.00
	03	GR0093635	000301	7700.00
				7700.00
	07	GR0095286	000617	17443.00
				17443.00
	09	GR0095477	000879	83298.00
				83298.00
	12	GR0097556	001032	300.00
		GR0097558	001032	1500.00
		GR0097562	001032	1500.00
				3300.00
	13	GR0097098	001164	5000.00
		GR0097111	001164	2250.00
		GR0098222	001164	1737.00
				8987.00
	14	GR0097565	001302	3266.00
				3266.00
	15	GR0098232	001433	15903.00
		GR0098236	001433	196000.00
		GR0098238	001433	179000.00
				390903.00
	16	GR0099568	001603	525.00
		GR0099576	001603	525.00
		GR0099578	001603	525.00
		GR0099581	001603	1148.00
				2723.00
	17	GR0100279	001688	15147.00
		GR0100284	001688	3540.00
				18687.00
	19	GR0099592	001845	113640.00
				113640.00
	20	GR0099885	002011	977.00

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00 8782 00 102 01 00 00				
		GR0100282	002011	9000.00
		GR0101311	002011	5041.00
		GR0101313	002011	4854.00
		GR0101316	002011	1050.00
				20922.00
	21	GR0100435	002153	4354.00
				4354.00
	22	GR0102003	002305	420.00
		GR0102006	002305	1770.00
				2190.00
	26	GR0103226	002646	300.00
		GR0103235	002646	1575.00
		GR0103274	002646	1575.00
		GR0104078	002646	5148.00
		GR0104087	002646	4725.00
				13323.00
	27	GR0104965	002769	316.00
				316.00
	28	GR0103222	002914	16328.00
		GR0104091	002914	15239.00
				31567.00
	29	GR0104947	003072	6356.00
				6356.00
B & R (C)				755403.00
	16	GR0099292	001603	1777.00
				1777.00
IRRIGATION				1777.00
	01	5359	000008	464.00
		5386	000010	700.00
		5337	000011	915.00
		5384	000012	980.00
		5360	000013	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5387	000018	1036.00
		5383	000019	1120.00
		5336	000024	2135.00
		5347	000025	2220.00
		5385	000026	2520.00
		5388	000031	7000.00
		5377	000032	7390.00
		5378	000033	8020.00
		5374	000035	11060.00
		5381	000037	11500.00
		5382	000038	12976.00
		5369	000046	15935.00
		5376	000049	23160.00
		5371	000050	24165.00
		5372	000056	36175.00
		5373	000077	44705.00
		5370	000079	62200.00
		5362	000080	70025.00
		5375	000081	78815.00
		PWD PHD	000086	98211.77
		5380	000098	236308.00
				760735.77
	02	5389	000132	600.00
		5408	000134	756.00
		5409	000136	924.00
		5406	000137	980.00
		5405	000141	1120.00
		5407	000146	1960.00
		5399	000152	2460.00
		5403	000175	11500.00
		5404	000177	12812.00
		5396	000179	14720.00
		5400	000182	19155.00
		5391	000185	22225.00
		5394	000191	27820.00
		5398	000192	28540.00
		5393	000195	31811.00
		5390	000198	48775.00
		5392	000199	54730.00
		5395	000201	67554.00
		5397	000203	69575.00
		PWD PHD	000205	96059.76
		5402	000210	207015.00
				721091.76
	03	5357	000234	370.00
		5348	000235	370.00
		5355	000236	400.00
		5351	000237	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5345	000238	520.00
		5346	000240	560.00
		5338	000241	630.00
		5339	000242	645.00
		5353	000243	700.00
		5335	000245	800.00
		5344	000246	840.00
		5356	000247	940.00
		5354	000248	1000.00
		5341	000249	1350.00
		5342	000251	1790.00
		5352	000252	1800.00
		5349	000254	2100.00
		5361	000255	2265.00
		5350	000256	2350.00
		5340	000257	2400.00
		5343	000259	2440.00
		5358	000260	2450.00
		5368	000262	3600.00
		5363	000263	3600.00
		5367	000270	12000.00
		5366	000271	12000.00
		PWD PHD	000273	22774.77
		5364	000274	24000.00
		5365	000276	26000.00
		5410	000279	40780.00
				171974.77
	04	PWD PHD	000302	33675.00
				33675.00
	05	5411	000319	250.00
		5430	000332	1792.00
		5428	000334	2436.00
		5427	000335	2800.00
		5431	000336	2947.00
		5425	000337	3500.00
		5429	000340	6440.00
		5426	000359	13276.00
		5418	000377	36185.00
		5420	000379	37075.00
		5417	000380	39155.00
		5415	000381	39300.00
		5422	000383	41805.00
		5413	000384	44330.00
		5421	000385	46900.00
		5416	000387	64010.00
		5414	000388	76640.00
		5419	000391	101315.00
		5412	000392	132965.00

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00 8782 00 102 01 00 00		PWD PHD	000393	162695.51
		5424	000395	280833.00
				1136649.51
	06	5446	000434	1000.00
		5449	000436	1008.00
		5451	000437	1036.00
		5452	000438	1106.00
		5448	000439	1120.00
		5450	000442	2240.00
		5441	000465	17623.00
		5442	000471	22447.00
		5443	000473	25545.00
		5439	000474	28575.00
		5437	000475	29560.00
		5436	000477	36170.00
		5447	000478	38861.00
		5435	000479	46590.00
		5440	000482	50870.00
		5434	000483	54920.00
		5438	000485	78495.00
		5433	000487	90305.00
		PWD PHD	000493	174060.68
		5445	000496	254859.00
				956390.68
	07	5472	000540	840.00
		5474	000541	900.00
		5473	000544	966.00
		5470	000545	980.00
		5469	000550	1400.00
		5471	000554	2240.00
		5467	000557	3500.00
		5462	000570	10210.00
		5468	000573	13789.00
		5455	000578	18360.00
		5460	000579	18536.00
		0	000580	18995.00
		5463	000583	27395.00
		5457	000585	34670.00
		5458	000587	37905.00
		5454	000589	40435.00
		5461	000590	42115.00
		5456	000591	42345.00
		5459	000592	52910.00
		PWD PHD	000599	96457.13
		5466	000607	262981.00
				727929.13
	08	5477	000621	137.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5453	000624	275.00
		5478	000626	320.00
		5497	000628	700.00
		5495	000632	952.00
		5498	000634	1064.00
		5494	000635	1120.00
		5499	000638	1500.00
		5492	000639	2000.00
		5496	000640	2240.00
		5493	000661	13697.00
		5485	000662	14070.00
		5487	000668	16225.00
		5484	000671	22575.00
		5489	000674	29250.00
		5480	000676	30565.00
		5482	000677	32073.00
		5488	000679	36990.00
		5486	000680	37725.00
		5484	000681	40625.00
		5481	000684	55985.00
		5479	000686	72730.00
		PWD PHD	000689	187672.51
		5491	000692	296785.00
				897275.51
	09	5517	000742	784.00
		5515	000744	924.00
		5518	000754	1071.00
		5514	000755	1120.00
		5476	000758	1680.00
		5516	000761	2240.00
		5508	000766	4630.00
		5510	000779	6725.00
		5509	000784	9350.00
		5501	000787	11225.00
		5513	000788	12000.00
		5519	000789	12820.00
		5475	000792	14400.00
		5505	000798	18510.00
		5502	000800	20910.00
		5506	000805	29010.00
		5503	000810	31400.00
		5504	000811	33655.00
		5500	000814	44400.00
		5507	000816	46540.00
		PWD PHD	000830	108188.48
		5512	000841	181730.00
				593312.48
	10	PWD PHD	000883	103662.40

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00 8782 00 102 01 00 00				
				103662.40
	11	PWD PHD	000887	4680.00
				4680.00
	12	5533	000889	10.00
		5527	000910	1110.00
		5556	000912	1512.00
		5522	000914	1920.00
		5553	000918	2240.00
		5529	000920	2430.00
		5554	000921	2660.00
		5557	000923	2842.00
		5521	000926	4030.00
		5520	000929	5920.00
		5555	000931	6160.00
		5524	000932	6310.00
		5542	000933	7985.00
		5523	000944	10180.00
		5532	000947	11000.00
		5559	000948	12000.00
		5551	000951	13000.00
		5552	000953	13946.00
		5540	000956	18040.00
		5535	000957	18540.00
		5537	000963	26625.00
		5538	000966	30820.00
		5544	000968	35385.00
		5539	000969	38410.00
		5543	000972	44005.00
		5541	000974	46854.00
		5531	000975	48970.00
		5536	000977	57710.00
		5534	000988	145245.00
		PWD PHD	000993	204318.20
		5550	000998	312523.00
				1132700.20
	13	5582	001055	980.00
		5560	001056	1000.00
		5585	001061	1057.00
		5584	001063	1120.00
		5581	001066	1400.00
		5583	001074	2240.00
		5579	001085	7000.00
		5572	001090	8230.00
		5570	001095	11585.00
		5558	001096	12000.00
		5568	001099	12735.00

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00 8782 00 102 01 00 00		5565	001108	16510.00
		5566	001109	18825.00
		5567	001110	19945.00
		5569	001111	21910.00
		5563	001113	23235.00
		5571	001119	31905.00
		5580	001121	36979.00
		5564	001123	42830.00
		PWD PHD	001124	46482.10
		5561	001126	86955.00
		5578	001132	225093.00
				630016.10
	14	5604	001183	670.00
		5624	001187	850.00
		5622	001189	880.00
		5626	001190	910.00
		5627	001191	910.00
		5643	001192	920.00
		5587	001193	920.00
		5588	001194	940.00
		5625	001195	950.00
		5666	001196	980.00
		5668	001197	980.00
		5623	001198	1030.00
		5606	001199	1050.00
		5669	001201	1106.00
		5665	001202	1120.00
		5667	001212	2240.00
		5645	001216	3600.00
		5654	001221	4720.00
		5656	001225	5645.00
		5652	001232	7665.00
		5663	001235	9500.00
		5664	001242	14623.00
		5649	001243	15470.00
		5651	001247	21430.00
		5655	001251	27160.00
		5650	001252	27455.00
		5647	001258	30770.00
		5653	001259	31235.00
		5648	001264	45358.00
		5644	001269	90510.00
		PWD PHD	001276	195873.61
		5662	001277	241994.00
				789464.61
	15	5693	001321	784.00
		5691	001323	868.00
		5694	001327	1036.00

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00 8782 00 102 01 00 00		5690	001329	1120.00
		5681	001330	1955.00
		5692	001333	2240.00
		5670	001336	2720.00
		5562	001339	3600.00
		5677	001347	6820.00
		5679	001350	8450.00
		5672	001357	11420.00
		5689	001360	13802.00
		5674	001367	15130.00
		5680	001370	21930.00
		5678	001372	26545.00
		5675	001374	29095.00
		5688	001375	33000.00
		5673	001376	34725.00
		5676	001377	35340.00
		5671	001383	94250.00
		PWD PHD	001384	103964.59
		5687	001386	155965.00
				604759.59
	16	5641	001446	260.00
		5603	001447	400.00
		5699	001449	640.00
		5601	001453	810.00
		5724	001454	868.00
		5698	001455	920.00
		5628	001459	1000.00
		5630	001460	1000.00
		5610	001461	1000.00
		5611	001462	1000.00
		5725	001463	1036.00
		5721	001464	1120.00
		5722	001465	1120.00
		5608	001467	1200.00
		5609	001468	1300.00
		5640	001469	1425.00
		5639	001470	1450.00
		5607	001471	1650.00
		5723	001474	2240.00
		5621	001475	2240.00
		5620	001476	2250.00
		5605	001477	2340.00
		5710	001478	2360.00
		5602	001479	2400.00
		5637	001480	2500.00
		5638	001481	2500.00
		5589	001482	2500.00
		5590	001483	2500.00
		5591	001484	2500.00
		5592	001485	2500.00

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00 8782 00 102 01 00 00		5593	001486	2500.00
		5594	001487	2500.00
		5595	001488	2500.00
		5596	001489	2500.00
		5597	001490	2500.00
		5598	001491	2500.00
		5599	001492	2500.00
		5600	001493	2500.00
		5619	001494	2500.00
		5642	001495	2500.00
		5629	001496	2550.00
		5631	001497	2550.00
		5636	001498	2550.00
		5612	001499	2900.00
		5614	001500	2900.00
		5615	001501	2900.00
		5617	001502	2900.00
		5618	001503	2900.00
		5703	001504	2980.00
		5719	001505	3000.00
		5632	001507	3000.00
		5633	001508	3000.00
		5634	001509	3000.00
		5635	001510	3000.00
		5613	001511	3000.00
		5616	001512	3000.00
		5705	001536	10810.00
		5646	001539	12000.00
		5708	001540	12090.00
		5720	001543	13762.00
		5704	001547	15435.00
		5712	001548	17365.00
		5707	001549	18430.00
		5706	001551	18940.00
		5711	001552	21485.00
		5709	001555	31120.00
		PWD PHD	001563	135874.21
				425470.21
	17	5736	001615	550.00
		5726	001616	640.00
		5740	001619	1080.00
		5734	001626	2460.00
		5735	001627	2465.00
		5738	001628	3150.00
		5746	001630	3510.00
		5741	001631	3620.00
		5750	001633	4500.00
		5737	001635	5565.00
		5743	001636	5670.00
		5742	001638	6970.00

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00 8782 00 102 01 00 00		5745	001640	7160.00
		5744	001642	9850.00
		5739	001650	17555.00
		5697	001652	25000.00
		5696	001655	36000.00
		5749	001657	66770.00
		5700	001663	87645.00
		5718	001668	268265.00
		PWD PHD	001669	284502.13
				842927.13
	18	PWD PHD	001691	67269.00
				67269.00
	19	5771	001703	900.00
		5769	001706	1904.00
		5767	001708	2660.00
		5782	001709	2720.00
		5766	001710	2800.00
		5770	001713	3094.00
		5764	001718	4500.00
		5768	001720	5880.00
		5759	001721	7130.00
		5761	001732	11320.00
		5695	001733	12000.00
		5765	001736	13087.00
		5701	001740	14400.00
		5760	001747	18310.00
		5757	001748	18823.00
		5752	001749	19275.00
		5758	001750	20530.00
		5756	001751	23350.00
		5702	001752	24000.00
		5754	001754	24460.00
		5772	001755	28410.00
		PWD PHD	001759	32981.13
		5753	001760	39690.00
		5755	001762	41405.00
		5751	001765	76660.00
		5763	001771	153364.00
				603653.13
	20	5787	001851	58.00
		5786	001858	150.00
		5785	001860	316.00
		5784	001861	400.00
		5804	001865	980.00
		5803	001868	1120.00
		5806	001869	1120.00

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00 8782 00 102 01 00 00		5807	001871	1141.00
		5783	001872	1200.00
		5798	001876	1670.00
		5733	001879	2020.00
		5729	001881	2350.00
		5727	001882	2400.00
		5730	001883	2420.00
		5732	001884	2500.00
		5731	001885	2500.00
		5805	001886	2520.00
		5796	001893	5615.00
		5791	001906	7360.00
		5801	001926	12500.00
		5792	001929	14785.00
		5797	001931	17540.00
		5795	001937	25760.00
		5790	001938	28440.00
		5793	001939	30995.00
		5794	001941	33835.00
		5789	001942	36704.00
		5802	001943	40530.00
		5788	001946	80400.00
		PWD PHD	001951	152760.66
		5800	001953	193824.00
				705913.66
	21	5841	002021	500.00
		5773	002023	924.00
		5844	002024	980.00
		5847	002026	1008.00
		5843	002027	1120.00
		5846	002028	1120.00
		5776	002031	1810.00
		5728	002035	2000.00
		5845	002036	2240.00
		5819	002037	2500.00
		5820	002038	2500.00
		5775	002041	4080.00
		5836	002049	6695.00
		5831	002054	9970.00
		5842	002059	14418.00
		5834	002060	16715.00
		5833	002061	19880.00
		5832	002065	23195.00
		5835	002067	27762.00
		5780	002068	30000.00
		5838	002070	34045.00
		5830	002071	38815.00
		5829	002072	46775.00
		5778	002074	47911.00
		5837	002076	48683.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5777	002077	49180.00
		5828	002083	70660.00
		5779	002086	87524.00
		5774	002088	93975.00
		PWD PHD	002093	162760.91
		5840	002094	164985.00
				1014730.91
	22	5862	002162	150.00
		5883	002168	610.00
		5879	002170	868.00
		5881	002171	896.00
		5848	002172	920.00
		5882	002173	1071.00
		5878	002175	1120.00
		5883	002179	2000.00
		5880	002182	2240.00
		5852	002183	2445.00
		5857	002184	2500.00
		5858	002185	2500.00
		5873	002187	3590.00
		5871	002194	7725.00
		5867	002200	10615.00
		5866	002206	14020.00
		5877	002207	14205.00
		5869	002212	15572.00
		5868	002214	16725.00
		5876	002215	17000.00
		5865	002217	18370.00
		5872	002220	21440.00
		5864	002224	26131.00
		5870	002226	29105.00
		5875	002250	215878.00
		5863	002251	218530.00
		PWD PHD	002255	291020.92
				937246.92
	23	5903	002326	812.00
		5827	002327	950.00
		5900	002332	1120.00
		5901	002333	1120.00
		5904	002334	1260.00
		5884	002336	1520.00
		5816	002338	1750.00
		5822	002339	1850.00
		5821	002340	2140.00
		5826	002341	2170.00
		5893	002342	2240.00
		5902	002343	2240.00
		5817	002344	2264.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5818	002345	2327.00
		5813	002346	2435.00
		5825	002347	2450.00
		5815	002348	2468.00
		5814	002349	2473.00
		5808	002350	2480.00
		5809	002351	2480.00
		5811	002352	2480.00
		5810	002353	2486.00
		2812	002354	2490.00
		5823	002355	2500.00
		5824	002356	2500.00
		5898	002357	2500.00
		5888	002362	6950.00
		5887	002370	12415.00
		5899	002371	13281.00
		5890	002372	13430.00
		5894	002379	15580.00
		5889	002383	17485.00
		5891	002395	25135.00
		5886	002402	34950.00
		PWD PHD	002406	51921.22
		5884	002407	54475.00
		5892	002408	57860.00
		5897	002416	238960.00
				595947.22
	24	PWD PHD	002466	59763.60
				59763.60
	25	PWD PHD	002471	85578.00
				85578.00
	26	5906	002494	960.00
		5923	002499	1680.00
		5851	002501	1860.00
		5926	002502	1960.00
		5921	002504	2000.00
		5860	002506	2030.00
		5849	002508	2400.00
		5850	002509	2400.00
		5861	002510	2400.00
		5855	002511	2410.00
		5924	002512	2464.00
		5859	002513	2480.00
		5854	002514	2500.00
		5856	002515	2500.00
		5927	002519	3192.00
		5918	002520	3340.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5925	002527	6440.00
		5908	002531	12358.00
		5922	002534	13227.00
		5913	002535	13715.00
		5911	002539	17995.00
		5914	002543	19630.00
		5916	002545	21715.00
		5910	002547	23840.00
		5912	002548	27555.00
		5917	002551	32825.00
		5909	002555	45721.00
		5915	002556	48911.00
		5907	002565	93440.00
		PWD PHD	002571	122449.87
		5920	002578	222710.00
				759107.87
	27	5928	002653	320.00
		5944	002659	840.00
		5945	002662	1120.00
		5948	002663	1148.00
		5947	002664	1232.00
		5946	002670	2240.00
		5905	002672	2870.00
		5942	002674	3500.00
		5932	002685	9010.00
		5939	002689	11335.00
		5937	002692	15490.00
		5936	002697	17855.00
		5935	002700	19320.00
		5930	002702	21945.00
		5934	002705	24005.00
		5933	002706	26865.00
		5938	002707	28100.00
		5931	002709	32610.00
		5943	002711	39366.00
		5929	002715	73695.00
		PWD PHD	002717	90827.50
		5941	002722	265544.00
				689237.50
	28	5963	002786	500.00
		5968	002790	952.00
		5966	002793	1120.00
		5969	002794	1148.00
		5960	002795	1770.00
		5967	002800	2240.00
		5949	002801	2440.00
		5958	002809	6305.00
		5959	002814	12620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		5964	002816	14901.00
		5955	002820	18430.00
		5956	002821	19060.00
		5953	002823	20205.00
		5954	002825	27895.00
		5957	002827	30437.00
		5951	002829	33055.00
		5952	002831	37770.00
		5950	002843	109730.00
		PWD PHD	002845	128390.78
		5962	002849	190339.00
				659307.78
	29	5987	002930	980.00
		5989	002932	1008.00
		5990	002933	1078.00
		5986	002934	1120.00
		5988	002937	2520.00
		5970	002939	3000.00
		5984	002951	6000.00
		5979	002967	9465.00
		5974	002970	9645.00
		5981	002977	10590.00
		5972	002988	14905.00
		5985	002989	14982.00
		5977	002990	15840.00
		5980	002993	17450.00
		5976	002995	21495.00
		5973	002996	24195.00
		5975	003002	27370.00
		5978	003004	34990.00
		PWD PHD	003015	134307.69
		5983	003018	159988.00
		5971	003020	179045.00
				689973.69
PUB.HEALTH				17400444.13
	13	1	001045	173.00
				173.00
N.HIGH WAYS				173.00
Head-Wise Total				28194056.13
00 8782 00 102 02 00 00	17	GR0098930	001688	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 02 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				10000.00
PORT				10000.00
Head-Wise Total				10000.00
Grand Total				41928039.13

TREASURY OFFICER
PUDUCHERRY