

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

STATE DEBIT

Account Month: MARCH 2018

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 800 01 01 13	O.E.	05	32	000558	911.00
03 Council of Minister					
2013 Council of Ministers					911.00
800 Other Expenditure					
01 Off.of the Chief Minister & other Minist					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				911.00
04 2014 (A) 00 105 01 01 01	Salaries	14	79	002405	4200.00
04 Administraction of Justice					
2014 Administration of Justice					4200.00
105 Civil and Session Courts					
01 District Headquarters Court					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				4200.00
04 2014 (A) 00 105 03 01 13	O.E.	06	78	000790	1320.00
04 Administraction of Justice					
2014 Administration of Justice					1320.00
105 Civil and Session Courts					
03 Strengthening of Courts					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				1320.00
05 2015 (A) 00 103 01 01 50	O. C.	03	34	000488	30000.00
05 Election					
2015 Elections					30000.00
103 Preparation & Printing of Electoral Roll					
01 Preparation & Printing of Electoral roll					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				30000.00
33 2049 (A) 01 200 02 07 45	Interest	31	82	005747	99414.00
2049 Interest Payments					
01 A Interest on Internal Debt					99414.00
200 Interest on other Internal Debts					
02 Interest on loans received from NABARD					
07 All Regions[NON-PLAN]					
HEAD-WISE	TOTAL				99414.00
03 2052 (B) 00 090 03 01 13	O.E.	15	34	002586	296.00
03 Council of Minister					
2052 Secretariat - General Services					296.00
090 Secretariat					
03 Streng.of off.of the Counccil of Minists					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				296.00
09 2052 (A) 00 090 01 01 01	Salaries	05	133	000602	3137.00

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09	2052	00	090	01	01	01	Salaries						
09	Secretariat												
2052	Secretariat - General Services											3137.00	
090	Secretariat												
01	Chief Secretariat												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													3137.00
09	2052	(A)	00	090	01	01	11	Domestic T.E	01	131	000087	13709.00	
09	Secretariat												
2052	Secretariat - General Services											13709.00	
090	Secretariat												
01	Chief Secretariat												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													13709.00
09	2052	(A)	00	090	01	01	13	O.E.	26	141	004798	1168076.00	
09	Secretariat												
2052	Secretariat - General Services											1168076.00	
090	Secretariat												
01	Chief Secretariat							27	22	005022		119498.00	
01	Puducherry Region[NON-PLAN]											119498.00	
HEAD-WISE TOTAL													1287574.00
09	2052	(A)	00	090	02	01	01	Salaries	07	134	001119	140442.00	
09	Secretariat												
2052	Secretariat - General Services											140442.00	
090	Secretariat												
02	Law Department												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													140442.00
09	2052	(A)	00	092	01	01	20	Other Admv.E	13	139	001857	12.00	
09	Secretariat												
2052	Secretariat - General Services											12.00	
092	Other Offices												
01	Streng.of Personal & Admin. Reforms Wing												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													12.00
09	2052	(A)	00	092	03	01	13	O.E.	01	132	000075	9663.00	
09	Secretariat												
2052	Secretariat - General Services											9663.00	
092	Other Offices												
03	Monitoring the implementation of RTI Act												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													9663.00
10	2053	(A)	00	101	01	01	03	O.T.A.	02	21	000233	4838.00	

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10	2053	00	101	01	01	03			
									O.T.A.
10									District Administration
2053									District Administration
101									Commissioners
01									Office of the District Magistrate
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									4838.00
13	2056	(A)	00	101	01	01	50		
									O. C.
13									Jail
2056									Jails
101									Jails
01									Jail Department
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									226.00
15	2071	(A)	01	101	01	07	04		
									Pensionary C
15									Retirement Benefits
2071									Pension and other retirement Benefits
01									A Civil
101									Superannuation and Retirement a
01									Superannuation and Retirement allowances
07									All Regions[NON-PLAN]
HEAD-WISE TOTAL									59561.00
15	2071	(A)	01	105	01	07	04		
									Pensionary C
15									Retirement Benefits
2071									Pension and other retirement Benefits
01									A Civil
105									Family Pensions
01									Family Pensions
07									All Regions[NON-PLAN]
HEAD-WISE TOTAL									3328.00
15	2071	(A)	01	117	01	07	04		
									Pensionary C
15									Retirement Benefits
2071									Pension and other retirement Benefits
01									A Civil
117									New Pension Scheme
01									Government contri.to New pension scheme
07									All Regions[NON-PLAN]
HEAD-WISE TOTAL									2216.00
HEAD-WISE TOTAL									2216.00
HEAD-WISE TOTAL									4442.00
HEAD-WISE TOTAL									4442.00
HEAD-WISE TOTAL									2678.00
HEAD-WISE TOTAL									2678.00
HEAD-WISE TOTAL									2762.00

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15 2071 01 117 01 07 04 Pensionary C						134	000819	3948.00
								6710.00
					08	127	001242	3717.00
								3717.00
					09	113	001460	3948.00
						3679	001468	4578.00
								8526.00
					12	1035	001713	4851.00
								4851.00
					13	123	001916	2846.00
								2846.00
					19	DA10333	003304	2678.00
						DA10329	003400	13230.00
								15908.00
					21	121	003801	5524.00
								5524.00
					23	45	004318	3848.00
						1080	004326	4715.00
								8563.00
HEAD-WISE TOTAL								65981.00
17 2202 (A) 01 800 01 01 02 Wages					14	59	002418	5670.00
17 Education								5670.00
2202 General Education								
01 A Elementary Education								
800 Other expenditure								
01 Univer.of elemen.edu.age group 6-14								
01 Puducherry Region[PLAN]								
HEAD-WISE TOTAL								5670.00
17 2202 (A) 02 004 03 01 50 O. C.					31	3	005775	197652.00
17 Education								197652.00
2202 General Education								
02 A Secondary Education								
004 Research and Training								
03 Setting up of State Training Centre								
01 Puducherry Region[PLAN]								
HEAD-WISE TOTAL								197652.00
17 2202 (A) 02 109 04 01 28 PP&SS, Fees t					01	56	000036	1431.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
17	2202	02	109	04	01	28	PP&SS, Fees t						
17	Education												
2202	General Education											1431.00	
02	A Secondary Education												
109	Government Secondary Schools						02	58		000210		1060.00	
04	Boys and Girls Secondary Schools												
01	Puducherry Region[NON-PLAN]											1060.00	
HEAD-WISE TOTAL													2491.00
17	2202	(A)	02	109	04	01	50	O. C.		57		000218	2100.00
17	Education												
2202	General Education												2100.00
02	A Secondary Education												
109	Government Secondary Schools												
04	Boys and Girls Secondary Schools												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													2100.00
17	2202	(A)	02	110	01	01	36	GRANT-IN-AID		206		000299	52180.00
17	Education												
2202	General Education												52180.00
02	A Secondary Education												
110	Asst to Non-Government High Schools												
01	Assit.to Non-govt hight schools												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													52180.00
17	2202	(A)	02	110	02	01	36	GRANT-IN-AID	21	128		003807	6225.00
17	Education												
2202	General Education												6225.00
02	A Secondary Education												
110	Asst to Non-Government High Schools												
02	Assit.to non-govt secondary schools												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													6225.00
17	2202	(A)	02	911	01	00	00		09	17		001448	2883.00
17	Education												
2202	General Education												2883.00
02	A Secondary Education												
911	Deduct Recoveries												
01	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													2883.00
17	2202	(A)	03	107	04	07	34	Schol.& Stip	22	30		004091	50000.00

STATE	DEBIT
ALABAMA	100
ALASKA	100
ARIZONA	100
ARKANSAS	100
CALIFORNIA	100
COLORADO	100
CONNECTICUT	100
DELAWARE	100
FLORIDA	100
GEORGIA	100
HAWAII	100
ILLINOIS	100
INDIANA	100
IOWA	100
KANSAS	100
KENTUCKY	100
LOUISIANA	100
MAINE	100
MARYLAND	100
MASSACHUSETTS	100
MICHIGAN	100
MINNESOTA	100
MISSISSIPPI	100
MISSOURI	100
MONTANA	100
NEBRASKA	100
NEVADA	100
NEW HAMPSHIRE	100
NEW JERSEY	100
NEW MEXICO	100
NEW YORK	100
NORTH CAROLINA	100
NORTH DAKOTA	100
OHIO	100
OKLAHOMA	100
OREGON	100
PENNSYLVANIA	100
RHODE ISLAND	100
SOUTH CAROLINA	100
SOUTH DAKOTA	100
TENNESSEE	100
TEXAS	100
UTAH	100
VERMONT	100
VIRGINIA	100
WASHINGTON	100
WEST VIRGINIA	100
WISCONSIN	100
WYOMING	100

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17 2202 03 107 04 07 34	Schol.& Stip				
17 Education					
2202 General Education					50000.00
03 A University and Higher Education					
107 Scholarships	29	32	005404		8000.00
04 Fin.assit.to the poor stude.unergoing pr					
07 All Regions[PLAN]					8000.00
HEAD-WISE TOTAL					58000.00
17 2202 (A) 05 800 01 01 20	Other Admv.E	92		005338	764.00
17 Education					
2202 General Education					764.00
05 A Language Development					
800 Other Expenditure					
01 Stt.up of off.lang.devp.cell.in director					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					764.00
17 2203 (B) 00 105 05 01 13	O.E.	22	31	003978	259.00
17 Education					
2203 Technical Education					259.00
105 Polytechnics					
05 Stt.up of Diredt.of tech.edu&higher educa					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					259.00
17 2204 (C) 00 101 02 01 01	Salaries	23	100	004335	7000.00
17 Education					
2204 Sports and Youth Welfare					7000.00
101 Physical Education					
02 Development of Physical educat.activitie					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					7000.00
17 2204 (C) 00 102 01 01 20	Other Admv.E	07	44	001000	252.00
17 Education					
2204 Sports and Youth Welfare					252.00
102 Youth Welfare Programmes for students					
01 National Cadet Corps	08	41	001265		11048.00
01 Puducherry Region[NON-PLAN]					
					11048.00
	13	46	001987		6964.00
		45	002083		12166.00
					19130.00
	17	49	003076		426.00

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17 2204 00 102 01 01 20	Other Admv.E		50	003199	41228.00
					41654.00
		22	6	004068	20780.00
			51	004077	31671.00
					52451.00
HEAD-WISE	TOTAL				124535.00
17 2204 (C) 00 102 01 01 50	O. C.	08	42	001201	600.00
17 Education					600.00
2204 Sports and Youth Welfare					
102 Youth Welfare Programmes for students					
01 National Cadet Corps					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				600.00
17 2204 (C) 00 104 01 01 50	O. C.	22	32	004034	6960.00
17 Education			33	004060	16740.00
2204 Sports and Youth Welfare					
104 Sports and Games					23700.00
01 Streng.&devp.of sports and games and you					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				23700.00
17 2205 (D) 00 107 02 01 20	Other Admv.E	29	93	005405	8568.00
17 Education					8568.00
2205 Art and Culture					
107 Museums					
02 Impro.to Museum/research centres&strengt					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				8568.00
17 2205 (D) 00 800 01 01 20	Other Admv.E		94	005497	45846.00
17 Education					45846.00
2205 Art and Culture					
800 Other Expenditure					
01 Inter stat exch.of cultu.troupes&GIA vol					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				45846.00
18 2210 (A) 01 102 02 01 01	Salaries	07	59	001082	14846.00
18 Medical					14846.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					
102 Employees' State Insurance Sche		09	60	001443	1649.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
18	2210	01	102	02	01	01	Salaries						
02	Employees' State Insurance Hospital												
01	Puducherry Region[NON-PLAN]												1649.00
HEAD-WISE TOTAL													16495.00
18	2210	(A)	01	110	01	01	50	O. C.		13	218	001879	352.00
18	Medical												
2210	Medical and Public Health												352.00
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
01	General Hospital												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													352.00
18	2210	(A)	01	110	02	01	01	Salaries		23	243	004334	6724.00
18	Medical												
2210	Medical and Public Health												6724.00
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
02	Rajiv gandhi govt.women & children hospi												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													6724.00
18	2210	(A)	01	110	04	01	21	Supplies & M		21	61	003766	622.00
18	Medical												
2210	Medical and Public Health												622.00
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
04	Government Hospital for Chest Diseases												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													622.00
18	2210	(A)	01	110	14	01	21	Supplies & M		06	233	000777	255.00
18	Medical												
2210	Medical and Public Health												255.00
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
14	Impro.to Rajiv gandhi govt.women&childre												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													255.00
10	2217	(D)	05	911	01	00	00			07	38	001140	381782.00
10	District Administration												
2217	Urban Development												381782.00
05	D Other Urban Development Schemes												
911	Deduct Recoveries									17	39	003212	132781.00

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10	2217	05	911	01	00	00							
01	Deduct Recovery												
00	DEDUCT RECOVERIES[PLAN]												132781.00
HEAD-WISE TOTAL													514563.00
21	2225	(A)	01	789	23	01	50	O. C.	20	130	003550	2548.00	
21	Social Welfare												
2225	Welfare of Scheduled Castes, Scheduled Tribe												2548.00
01	A Welfare of Scheduled Castes												
789	Special Component Plan for S.C.												
23	Imp.of Welfare Scheme to SC Students												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													2548.00
21	2225	(A)	01	911	01	00	00		09	127	001568	80000.00	
21	Social Welfare												
2225	Welfare of Scheduled Castes, Scheduled Tribe												80000.00
01	A Welfare of Scheduled Castes												
911	Deduct Recoveries						20	131	003547	2000.00			
00	DEDUCT RECOVERIES[PLAN]							129	003633	20000.00			
												22000.00	
							22	133	003995	2000.00			
								134	003996	2000.00			
								132	004016	4000.00			
												8000.00	
							23	135	004447	225000.00			
												225000.00	
							27	136	004856	1000.00			
												1000.00	
							28	139	005322	62361856.00			
												62361856.00	
HEAD-WISE TOTAL													62697856.00
21	2225	(A)	03	277	01	01	50	O. C.	08	11	001164	16.00	
21	Social Welfare												
2225	Welfare of Scheduled Castes, Scheduled Tribe												16.00
03	A Welfare of Backward Classes												
277	Education												
01	Hostels for BC Boys and Grils												
HEAD-WISE TOTAL													16.00
21	2225	(A)	03	911	01	00	00		14	64	002536	694000.00	

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21 2225 03 911 01 00 00									
21 Social Welfare									
2225 Welfare of Scheduled Castes, Scheduled Tribe									694000.00
03 A Welfare of Backward Classes									
911 Deduct Recoveries									
00 DEDUCT RECOVRIES[PLAN]									
HEAD-WISE TOTAL									694000.00
21 2235 (B) 02 102 03 01 01 Salaries						27	9	004900	6040.00
21 Social Welfare									
2235 Social Security and Welfare									6040.00
02 B Social Welfare									
102 Child Welfare									
03 Directorate of Women and Child Develop.									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									6040.00
21 2235 (B) 02 102 10 01 01 Salaries						22	1	004005	2500.00
21 Social Welfare									
2235 Social Security and Welfare									2500.00
02 B Social Welfare									
102 Child Welfare									
10 ICDSS Spl. Nutrition Programmes CSS									
01 Puducherry Region[C.S.S]									
HEAD-WISE TOTAL									2500.00
21 2235 (B) 02 104 03 01 50 O. C.						07	28	001108	42700.00
21 Social Welfare									
2235 Social Security and Welfare									42700.00
02 B Social Welfare									
104 Welfare of aged						21	29	003865	18000.00
03 Old age and widow pension									
01 Puducherry Region[PLAN]									18000.00
						31	30	005817	1478300.00
									1478300.00
HEAD-WISE TOTAL									1539000.00
21 2235 (B) 60 107 01 01 04 Pensionary C						26	BA846	004573	4285.00
21 Social Welfare									
2235 Social Security and Welfare									4285.00
60 B Other Social Security & Welfare Prog									
107 Swatantra Sainik Samman pension						31	BA848	005694	27500.00
01 Swatantra Sainik Samman Pension schemes									
01 Puducherry Region[NON-PLAN]									27500.00
HEAD-WISE TOTAL									31785.00
17 2236 (G) 02 102 03 01 21 Supplies & M						06	4	000887	95630.00

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17	2236	02	102	03	01	21	Supplies & M						
17	Education												
2236	Nutritious Food												95630.00
02	G Distri. of Nutritious Food & Beverag												
102	Midday meals												
03	Prov.of brek.to poor stud.study.in gover												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													95630.00
24	2401 (A) 00 119 01 01 01						Salaries	29	260		005360		2096.00
24	Agriculture												
2401	Crop Husbandry												2096.00
119	Horticulture and Vegetable Crops												
01	Integrated scheme for the Develop Horti												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													2096.00
25	2403 (A) 00 102 05 01 50						O. C.	15	28		002599		860.00
25	Animal Husbandry												
2403	Animal Husbandry												860.00
102	Cattle and Buffalo Development												
05	Cattle Breeding Services												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													860.00
26	2405 (A) 00 800 04 01 31						Grants-in-Ai	29	26		005583		1000000.00
26	Fisheries												
2405	Fisheries												1000000.00
800	Other expenditure												
04	Welfare and releif for fishermen during												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													1000000.00
10	2515 (F) 00 911 01 00 00							14	63		002528		455000.00
10	District Administration												
2515	OTHER RURAL DEV. PROGRAMME												455000.00
911	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													455000.00
10	2575 (G) 60 911 01 00 00							21	7		003933		621201.00
10	District Administration												
2575	Other Special Area Programmes												621201.00
60	G Others												
911	Deduct Recoveries												
01	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													621201.00
29	2801 (A) 05 001 02 01 01						Salaries	07	32		001010		735.00

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29	2801	05	001	02	01	01			
									Salaries
29									Electricity
2801									Power
05									A Transmission and Distribution
001									Direction and Administration
02									Executive Establishment
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									735.00
29	2801	(A)	05	800	01	01	50		O. C.
29								31	RTGS
2801								005833	
05									A Transmission and Distribution
800									Other expenditure
01									Purchase of Power
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									11611500.00
28	2851	(A)	00	001	01	01	11		Domestic T.E
28								12	3
2851								001700	
001									Direction and Administration
01									Office of the Director of Industries
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									2765.00
28	2851	(A)	00	800	04	01	50		O. C.
28								20	27
2851								003518	
800									Other expenditure
04								004088	Marketing and publicity sales r
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									46560.00
28	2851	(A)	00	911	02	00	00		
28								08	8
2851								001258	
911									Deduct Recoveries
00									DEDUCT RECOVERIES[NON-PLAN]
HEAD-WISE TOTAL									7584.00
09	3451	(C)	00	090	04	01	13		O.E.
09								21	23
3451								003802	
090									Secretariat
04									Streng of State Planning Machinery
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									5725.00
06	3456	(H)	00	001	03	01	13		O.E.
HEAD-WISE TOTAL									191.00

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

STATE DEBIT

Account Month: MARCH 2018

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
06	3456	00	001	03	01	13			
									O.E.
06									Revenue and Food
3456									Civil Supplies
001									Direction and Administration
03									O/o the State Commission & District Foru
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									191.00
06	3456	(H)	00	001	03	01	50		
									O. C.
06									Revenue and Food
3456									Civil Supplies
001									Direction and Administration
03									O/o the State Commission & District Foru
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									60000.00
06	3456	(H)	00	800	03	01	50		
									O. C.
06									Revenue and Food
3456									Civil Supplies
800									Other Expenditure
03									Consumer Awareness Programmes (CSS)
01									Puducherry Region[C.S.S]
HEAD-WISE TOTAL									57845.00
29	4801	(AA)	05	800	46	01	53		
									Major Works
29									Electricity
4801									Capital Outlay on Power Projects
05									AA Transmission and Distribution
800									Other expenditure
46									Ext.&
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									7315.00
29	4801	(AA)	05	913	01	00	00		
29									Electricity
4801									Capital Outlay on Power Projects
05									AA Transmission and Distribution
913									Deduct value Cr.to suspense Stock
01									Deduct amount credited to Suspence
00									[NON-PLAN]
HEAD-WISE TOTAL									5094.00
GRAND TOTAL						>>>>>>>			81756168.00