

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
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Account Month: **March 2023**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	2547158.00
2	2030 Stamps and Registration	4458.00
3	2052 Secretariat - General Services	39459.00
4	2054 Treasury and Accounts Administration	5586.00
5	2055 Police	7836.00
6	2058 Stationery and Printing	10542.00
7	2059 Public Works	128.00
8	2070 Other Administrative Services	33071.00
9	2071 Pension and other retirement Benefits	1620238.00
10	2202 General Education	4332803.00
11	2203 Technical Education	14051.00
12	2204 Sports and Youth Welfare	2177740.00
13	2205 Art and Culture	1826.00
14	2210 Medical and Public Health	62847.00
15	2211 Family Welfare	1059577.00
16	2216 Housing	38763.00
17	2217 Urban Development	3477154.00
18	2220 Information and Publicity	6815.00
19	2225 Welfare of Scheduled Castes, Scheduled T	1147544.00
20	2230 Labour and Employment	9382.00
21	2235 Social Security and Welfare	320188.00
22	2245 Relief on Account of Natural Calamities	248963.00
23	2401 Crop Husbandry	13290.00
24	2403 Animal Husbandry	98086.00
25	2405 Fisheries	17000.00
26	2801 Power	120326.00
27	2851 Village and Small Industries	65167.00

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S.No.	Head of Account	Amount
28	3451 Secretariat Economic Services	275.00
29	3454 Survey and Statistics	75.00
30	3456 Civil Supplies	61053.00
31	4801 Capital Outlay on Power Projects	663906.00
32	8658 Suspense Accounts	160550.00
	Grand Total	18365857.00

TREASURY OFFICER
PUDUCHERRY

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01 2011 02 101 01 01 11 (Domestic T.E.)	31	16	002985	51748.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Puducherry Region				
				51748.00
Head-Wise Total				51748.00
01 2011 02 101 01 01 13 (Office Expenses)	31	17	003004	150040.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Puducherry Region				
				150040.00
Head-Wise Total				150040.00
01 2011 02 101 02 01 11 (Domestic T.E.)	13	14	001218	2000000.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Puducherry Region				
				2000000.00
Head-Wise Total				2000000.00
01 2011 02 101 02 01 13 (Office Expenses)	13	15	001199	300000.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Puducherry Region				
				300000.00
Head-Wise Total				300000.00
01 2011 02 103 01 01 11 (Domestic T.E.)	31	18	002983	45370.00

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01 2011 02 103 01 01 11 01 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Puducherry Region				45370.00
Head-Wise Total				45370.00
06 2030 03 001 01 01 01 (Salaries) 06 Revenue and Food 2030 Stamps and Registration 03 Registration 001 Direction and Administration 01 Office of the District Registrar 01 Puducherry Region	03	220435	000288	4458.00
				4458.00
Head-Wise Total				4458.00
03 2052 00 090 01 01 36 (Grant in aid - Salari) 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 01 Office of the Council of Ministers 01 Puducherry Region	15	66	001381	2526.00
				2526.00
Head-Wise Total				2526.00
09 2052 00 090 01 01 01 (Salaries) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	15	65	001405	13703.00
				13703.00
	28	67	002598	23230.00
				23230.00
Head-Wise Total				36933.00
11 2054 00 095 01 01 01 (Salaries)	28	25	002573	5586.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
11 2054 00 095 01 01 01 11 Treasury and Accounts Administration 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Puducherry Region				5586.00
Head-Wise Total				5586.00
12 2055 00 911 01 00 00 12 Police 2055 Police 00 911 Deduct Recoveries 01 Deduct Recoveries 00	02	271	000119	107.00
				107.00
	14	279	001234	48.00
				48.00
	27	287	002424	7681.00
				7681.00
Head-Wise Total				7836.00
14 2058 00 911 01 00 00 14 Stationery and Printing 2058 Stationery and Printing 00 911 Deduct Recoveries 01 Deduct Recoveries 00	30	80	002803	1500.00
				1500.00
	31	12	002947	9042.00
				9042.00
Head-Wise Total				10542.00
16 2059 80 001 02 01 11 (Domestic T.E.) 16 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Puducherry Region	06	290	000383	128.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 11				128.00
Head-Wise Total				128.00
12 2070 00 108 03 01 01 (Salaries)	03	164	000324	33063.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Puducherry Region				
				33063.00
	22	167	001968	8.00
				8.00
Head-Wise Total				33071.00
15 2071 01 101 01 07 04 (Pensionary Charges)	02	BA651	000155	6450.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				6450.00
	03	BA652	000323	27493.00
				27493.00
	23	BA657	002135	5300.00
				5300.00
	27	BA658	002429	9747.00
				9747.00
Head-Wise Total				48990.00
15 2071 01 104 01 07 04 (Pensionary Charges)	31	BA662	003043	1380989.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
104 Gratuities				
01 Gratuities				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 104 01 07 04				1380989.00
Head-Wise Total				1380989.00
15 2071 01 105 01 07 04 (Pensionary Charges)	03	BA650	000308	12121.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				12121.00
	06	BA653	000442	6101.00
				6101.00
	08	BA656	000826	45249.00
				45249.00
	10	BA655	001023	60300.00
				60300.00
	29	BA659	002737	66488.00
				66488.00
Head-Wise Total				190259.00
17 2202 01 108 01 01 21 (Materials and Supplie)	17	132	001662	61230.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
01 Puducherry Region				
				61230.00
	29	153	002684	950.00
				950.00
Head-Wise Total				62180.00
17 2202 01 800 01 01 01 (Salaries)	15	1	001366	1242.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 01 01				
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				1242.00
	21	261	001891	165.00
				165.00
	27	69	002356	60.00
		68	002357	60.00
				120.00
Head-Wise Total				1527.00
17 2202 01 800 01 01 50	08	127	000779	1900.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				1900.00
Head-Wise Total				1900.00
17 2202 02 004 03 01 50	15	5	001384	2790.00
17 Education		4	001408	15438.00
2202 General Education		6	001441	151800.00
02 Secondary Education				
004 Research and Training				
03 Setting up of State Training Centre				
01 Puducherry Region				
				170028.00
Head-Wise Total				170028.00
17 2202 02 109 18 01 01 (Salaries)	31	277	002938	5661.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 18 01 01				5661.00
Head-Wise Total				5661.00
17 2202 02 110 01 01 36 (Grant in aid - Salari)	01	248	000074	34197.00
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				
				34197.00
	15	42	001416	24384.00
		253	001425	42927.00
		40	001429	57326.00
		130	001434	88599.00
		129	001435	93771.00
				307007.00
	17	133	001647	23401.00
		134	001655	35799.00
				59200.00
	18	251	001721	12064.00
		252	001725	21730.00
		255	001729	27354.00
		250	001734	32839.00
		257	001736	48649.00
		254	001738	53270.00
				195906.00
	20	137	001843	64328.00
				64328.00
	21	258	001931	40898.00
		259	001932	42645.00
		139	001934	49952.00
		140	001935	56091.00
				189586.00
	23	256	002181	28987.00
		143	002192	64163.00
		144	002196	72586.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36		265	002203	123387.00
		145	002206	167890.00
		146	002210	190145.00
		147	002217	253707.00
				900865.00
	24	266	002318	61024.00
		43	002320	87331.00
		150	002325	115000.00
		267	002326	115770.00
		45	002330	157870.00
		148	002331	180588.00
		149	002333	248638.00
				966221.00
	27	264	002457	34312.00
		274	002470	94851.00
		275	002477	140598.00
		273	002479	153785.00
		151	002481	167648.00
				591194.00
	28	270	002614	53803.00
		269	002616	58768.00
		271	002627	77376.00
		268	002628	79197.00
		272	002629	81584.00
				350728.00
	30	156	002807	2206.00
				2206.00
Head-Wise Total				3661438.00
17 2202 02 110 02 01 01 (Salaries)	17	8	001644	14621.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				14621.00
	27	9	002461	40836.00
				40836.00
Head-Wise Total				55457.00
17 2202 02 110 02 01 36 (Grant in aid - Salari)	15	41	001427	48979.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 02 01 36				
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				48979.00
	20	9	001824	14616.00
				14616.00
	24	260	002295	11200.00
		10	002314	32651.00
		44	002327	125332.00
				169183.00
	27	44	002369	605.00
				605.00
	29	276	002736	40369.00
				40369.00
Head-Wise Total				273752.00
17 2202 02 911 01 00 00	29	1	002742	100000.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				100000.00
Head-Wise Total				100000.00
17 2202 05 800 01 01 20	13	226	001106	860.00
17 Education				
2202 General Education				
05 Language Development				
800 Other Expenditure				
01 Setting up of official language dev				
01 Puducherry Region				
				860.00
Head-Wise Total				860.00
17 2203 00 105 01 01 01 (Salaries)	21	11	001921	14051.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2203 00 105 01 01 01 17 Education 2203 Technical Education 00 105 Polytechnics 01 Motilal Nehru Government Polytechni 01 Puducherry Region				14051.00
Head-Wise Total				14051.00
17 2204 00 102 01 01 20 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Puducherry Region	20	26 27	001785 001856	1674.00 174176.00
				175850.00
	30	29 28	002795 002799	790.00 1100.00
				1890.00
Head-Wise Total				177740.00
17 2204 00 911 01 00 00 17 Education 2204 Sports And Youth Services 00 911 Deduct Recoveries 01 Deduct Recoveries 00	02	4	000228	2000000.00
				2000000.00
Head-Wise Total				2000000.00
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	13	227	001113	1826.00
				1826.00
Head-Wise Total				1826.00
18 2210 01 001 01 01 13 (Office Expenses)	27	20	002363	344.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 001 01 01 13 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 001 Direction and Administration 01 Directorate of Health and Family We 01 Puducherry Region				344.00
Head-Wise Total				344.00
18 2210 01 102 02 01 11 (Domestic T.E.) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 02 Employees' State Insurance Hospital 01 Puducherry Region	23	80	002128	3773.00
				3773.00
Head-Wise Total				3773.00
18 2210 01 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	07	12	000598	320.00
				320.00
	15	13	001355	363.00
				363.00
	21	27	001895	337.00
				337.00
	22	14	001970	16.00
		28	001991	1914.00
				1930.00
	27	15	002362	255.00
				255.00
	29	29	002699	2645.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				
				2645.00
	30	16	002813	4360.00
				4360.00
Head-Wise Total				10210.00
18 2210 01 110 01 01 21 (Materials and Supplie)	03	26	000297	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)	14	65	001281	9014.00
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				
				9014.00
	28	16	002568	4046.00
				4046.00
Head-Wise Total				13060.00
18 2210 01 110 02 01 21 (Materials and Supplie)	17	66	001587	723.00
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				
				723.00
Head-Wise Total				723.00
18 2210 01 110 09 01 01 (Salaries)	28	6	002575	6700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 09 01 01 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 09 Government Pharmacy 01 Puducherry Region				6700.00
Head-Wise Total				6700.00
18 2210 02 101 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 02 Urban Health Services - Other Syste 101 Ayurveda 01 Ayurveda Dispensary 01 Puducherry Region	29	3	002678	142.00
				142.00
Head-Wise Total				142.00
18 2210 06 101 03 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 03 Environmental Control for Vector Bo 01 Puducherry Region	23	2	002122	2711.00
				2711.00
Head-Wise Total				2711.00
18 2210 06 101 12 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 12 Leprosy Control Programme 01 Puducherry Region	30	2	002823	8460.00
				8460.00
Head-Wise Total				8460.00
18 2210 06 101 12 01 11 (Domestic T.E.)	23	1	002093	411.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 06 101 12 01 11 18 Medical 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 12 Leprosy Control Programme 01 Puducherry Region				411.00
Head-Wise Total				411.00
18 2210 06 101 18 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 18 Prevention of Visual Impairment and 01 Puducherry Region	03	1	000267	537.00
				537.00
	17	2	001580	340.00
				340.00
Head-Wise Total				877.00
18 2210 80 800 12 01 36 (Grant in aid - Salari) 18 Medical 2210 Medical and Public Health 80 General 800 Other Expenditure 12 Assistance to National Rural Health 01 Puducherry Region	29	112795	002719	9818.00
				9818.00
Head-Wise Total				9818.00
18 2211 00 101 03 01 01 (Salaries) 18 Medical 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Puducherry Region	10	28	001026	72049.00
				72049.00
	15	31	001426	42973.00

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18 2211 00 101 03 01 01				
				42973.00
	24	29	002315	45000.00
		32	002338	899555.00
				944555.00
Head-Wise Total				1059577.00
06 2216 03 102 01 01 01 (Salaries)	27	56	002351	3.00
06 Revenue and Food				
2216 Housing				
03 Rural Housing				
102 Provision of house-site to the land				
01 Distribution of free house-sites to				
01 Puducherry Region				
				3.00
Head-Wise Total				3.00
16 2216 01 107 01 01 13 (Office Expenses)	16	152	001531	38760.00
16 Public Works				
2216 Housing				
01 Government Residential Buildings				
107 Police Housing				
01 Establishment				
01 Puducherry Region				
				38760.00
Head-Wise Total				38760.00
10 2217 05 911 01 00 00	23	362	002226	1410000.00
10 District Administration		363	002228	2060000.00
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				3470000.00
Head-Wise Total				3470000.00
10 2217 80 001 02 01 01 (Salaries)	16	4	001500	7154.00
10 District Administration				
2217 Urban Development				
80 General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Puducherry Region				

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10 2217 80 001 02 01 01				7154.00
Head-Wise Total				7154.00
19 2220 60 101 01 01 13 (Office Expenses)	10	29	000995	6815.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Puducherry Region				6815.00
Head-Wise Total				6815.00
21 2225 01 911 01 00 00	18	95	001755	1126125.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				1126125.00
	21	96	001910	2375.00
				2375.00
Head-Wise Total				1128500.00
21 2225 03 800 03 01 50	27	10	002427	8500.00
21 Social Welfare		9	002432	10544.00
2225 Welfare of Scheduled Castes, Schedu				
03 Welfare of Backward Classes				
800 Other expenditure				
03 Programme for the Development of Ba				
01 Puducherry Region				19044.00
Head-Wise Total				19044.00
20 2230 02 101 01 01 01 (Salaries)	29	5	002711	9345.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
02 Employment Services				
101 Employment Services				
01 Office of the Employment Officer				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2230 02 101 01 01 01				9345.00
Head-Wise Total				9345.00
20 2230 03 101 01 01 01 (Salaries)	29	6	002673	37.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Puducherry Region				37.00
Head-Wise Total				37.00
21 2235 02 101 36 01 50	14	44	001279	8900.00
21 Social Welfare		45	001310	85100.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				94000.00
Head-Wise Total				94000.00
21 2235 02 101 38 01 50	30	47	002818	6300.00
21 Social Welfare		46	002852	62500.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
38 Supply of sarees and dhoties to the				
01 Puducherry Region				68800.00
Head-Wise Total				68800.00
21 2235 02 106 01 01 01 (Salaries)	03	1	000285	3342.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
106 Correctional Services				
01 Juvenile Home and Special School fo				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 106 01 01 01				
				3342.00
Head-Wise Total				3342.00
21 2235 02 911 01 00 00	30	48	002856	125900.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				125900.00
Head-Wise Total				125900.00
21 2235 60 102 01 01 50	16	20	001524	17500.00
21 Social Welfare				
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				
				17500.00
Head-Wise Total				17500.00
21 2235 60 107 01 01 04 (Pensionary Charges)	31	BA661	002955	10646.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Puducherry Region				
				10646.00
Head-Wise Total				10646.00
06 2245 02 101 01 01 50	13	111	001146	5900.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
02 Floods, Cyclones, etc.				
101 Gratuitous Relief				
01 Cash Doles				
01 Puducherry Region				

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06 2245 02 101 01 01 50				5900.00
Head-Wise Total				5900.00
06 2245 80 001 03 01 11 (Domestic T.E.)	16	30	001480	1727.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
03 Office of the State Disaster Managm				
01 Puducherry Region				1727.00
Head-Wise Total				1727.00
06 2245 80 001 05 01 13 (Office Expenses)	21	31	001953	241336.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
05 Office of the District Authority				
01 Puducherry Region				241336.00
Head-Wise Total				241336.00
24 2401 00 109 08 01 01 (Salaries)	15	52	001341	90.00
24 Agriculture		51	001358	612.00
2401 Crop Husbandry		50	001367	1260.00
00				
109 Extension and Farmers' Training				
08 Integrated Extension Project and Ag				
01 Puducherry Region				1962.00
	27	53	002394	2880.00
				2880.00
Head-Wise Total				4842.00
24 2401 00 113 02 01 01 (Salaries)	30	4	002822	8448.00
24 Agriculture				
2401 Crop Husbandry				
00				
113 Agricultural Engineering				
02 Government Agricultural Engineering				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 113 02 01 01				8448.00
Head-Wise Total				8448.00
25 2403 00 001 01 01 13 (Office Expenses)	06	32	000379	6.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
001 Direction and Administration				
01 Directorate of Animal Husbandry				
01 Puducherry Region				6.00
Head-Wise Total				6.00
25 2403 00 789 02 01 50	06	31	000471	35220.00
25 Animal Husbandry		30	000476	51860.00
2403 Animal Husbandry				
00				
789 Special Component Plan for Schedule				
02 Veterinary Health Services, Medical				
01 Puducherry Region				87080.00
Head-Wise Total				87080.00
25 2403 00 911 01 00 00	28	35	002586	11000.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				11000.00
Head-Wise Total				11000.00
26 2405 00 800 19 01 50	13	46	001161	12000.00
26 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
26 2405 00 800 19 01 50				
				12000.00
	23	48	002131	5000.00
				5000.00
Head-Wise Total				17000.00
29 2801 05 001 01 01 01 (Salaries)	29	55	002705	4536.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				4536.00
Head-Wise Total				4536.00
29 2801 05 001 02 01 01 (Salaries)	14	208	001242	238.00
29 Electricity		209	001247	502.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				740.00
	21	190	001945	114960.00
				114960.00
Head-Wise Total				115700.00
29 2801 05 001 02 01 11 (Domestic T.E.)	21	191	001887	90.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				90.00
Head-Wise Total				90.00
28 2851 00 001 01 01 13 (Office Expenses)	07	37	000648	17980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2851 00 001 01 01 13				
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				17980.00
	10	38	001015	23480.00
				23480.00
Head-Wise Total				41460.00
28 2851 00 800 04 01 50	09	15	000857	200.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
04 Marketing and Publicity/ Exhibition				
01 Puducherry Region				
				200.00
	14	16	001298	23507.00
				23507.00
Head-Wise Total				23707.00
09 3451 00 090 03 01 13 (Office Expenses)	06	10	000391	275.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region				
				275.00
Head-Wise Total				275.00
23 3454 02 001 01 01 13 (Office Expenses)	03	38	000242	27.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statis				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 3454 02 001 01 01 13				
				27.00
	22	39	001971	48.00
				48.00
Head-Wise Total				75.00
06 3456 00 001 01 01 50	07	188	000603	500.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				
				500.00
	22	200	002036	25412.00
		199	002040	34726.00
				60138.00
	31	205	002903	415.00
				415.00
Head-Wise Total				61053.00
29 4801 05 913 01 00 00	13	9	001203	663906.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 DEDUCT RECOVERIES				
00				
				663906.00
Head-Wise Total				663906.00
00 8658 00 101 17 00 00	09	BA654	000917	80275.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
				80275.00
	31	BA660	002990	80275.00
				80275.00
Head-Wise Total				160550.00
Grand Total				18365857.00

TREASURY OFFICER
PUDUCHERRY