

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: March 2024

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	18664.00
2	2012 Administrator of Union Territories	2628.00
3	2015 Elections	59797.00
4	2029 Land Revenue	1131476.00
5	2039 State Excise	144.00
6	2052 Secretariat - General Services	3620.00
7	2053 District Administration	214437.00
8	2055 Police	533818.00
9	2059 Public Works	6765.00
10	2070 Other Administrative Services	100372.00
11	2071 Pensions and other Retirement Benefits	2077137.00
12	2202 General Education	6360158.00
13	2204 Sports and Youth Welfare	186273.00
14	2205 Art and Culture	27495.00
15	2210 Medical and Public Health	64713.00
16	2211 Family Welfare	173910.00
17	2217 Urban Development	123244.00
18	2220 Information and Publicity	5754.00
19	2225 Welfare of Scheduled Castes, Scheduled T	10047.00
20	2230 Labour and Employment	100000.00
21	2235 Social Security and Welfare	320787.00
22	2245 Relief on account of Natural Calamities	191886.00
23	2250 Other Social Services	18696.00
24	2403 Animal Husbandry	7567.00
25	2405 Fisheries	145620.00
26	2515 OTHER RURAL DEV. PROGRAMME	5308194.00
27	2801 Power	19651.00

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S.No.	Head of Account	Amount
28	2851 Village and Small Industries	18550.00
29	3054 Roads & Bridges	19950.00
30	3451 Secretariat	16800.00
31	3452 Tourism	78.00
32	3454 Census, Surveys and Statistics	150609.00
33	3456 Civil Supplies	200016.00
34	4801 Capital Outlay on Power Projects	5395088.00
35	8782 Cash Remittances and Adjustments Between	27599547.04
	Grand Total	50613491.04

TREASURY OFFICER
PUDUCHERRY

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23 2011 02 103 01 01 01 (Salaries)	07	37	000571	10828.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				10828.00
Head-Wise Total				10828.00
23 2011 02 103 01 01 07 (Allowances)	07	38	000566	7836.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				7836.00
Head-Wise Total				7836.00
02 2012 03 103 01 01 07 (Allowances)	25	12	002142	2628.00
02 Administrator				
2012 Administrator of Union Territories				
03 Administrator of Union Territories				
103 Household Establishment				
01 Household Establishment				
01 Pondicherry Region				
				2628.00
Head-Wise Total				2628.00
11 2015 00 103 01 01 49 (Other Revenue Expendi)	13	10	001049	136.00
11 Elections		11	001109	46125.00
2015 Elections				
00				
103 Preparation and Printing of Elector				
01 Preparation and Printing of Elector				
01 Pondicherry Region				
				46261.00
Head-Wise Total				46261.00
11 2015 00 105 01 01 49 (Other Revenue Expendi)	11	38	000801	7606.00

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11 2015 00 105 01 01 49				
11 Elections				
2015 Elections				
00				
105 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Pondicherry Region				
				7606.00
	27	15	002429	5000.00
				5000.00
Head-Wise Total				12606.00
11 2015 00 911 01 00 70 (Deduct Recoveries)	13	12	001055	930.00
11 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				930.00
Head-Wise Total				930.00
28 2029 00 102 01 01 01 (Salaries)	04	34	000212	19477.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				19477.00
Head-Wise Total				19477.00
28 2029 00 102 01 01 13 (Office Expenses)	05	36	000364	461588.00
28 Revenue & District Administration		35	000366	650411.00
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				1111999.00
Head-Wise Total				1111999.00
32 2039 00 001 01 01 01 (Salaries)	15	257	001272	144.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
32 2039 00 001 01 01 01				
32 State Taxation				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Pondicherry Region				
				144.00
Head-Wise Total				144.00
15 2052 00 090 01 01 12 (Foreign T.E.)	21	67	001835	3620.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				3620.00
Head-Wise Total				3620.00
28 2053 00 101 01 01 13 (Office Expenses)	25	41	002229	214437.00
28 Revenue & District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Pondicherry Region				
				214437.00
Head-Wise Total				214437.00
17 2055 00 001 04 01 01 (Salaries)	11	246	000803	9176.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				9176.00
Head-Wise Total				9176.00
17 2055 00 001 04 01 07 (Allowances)	11	245	000797	6145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 001 04 01 07 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region				6145.00
Head-Wise Total				6145.00
17 2055 00 001 04 01 49 (Other Revenue Expendi) 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region	19	265	001700	175641.00
				175641.00
Head-Wise Total				175641.00
17 2055 00 001 06 01 07 (Allowances) 17 Home 2055 Police 00 AA 001 Direction and Administration 06 SC/ST (Prevention of Atrocities) Ac 01 Pondicherry Regions	19	264	001640	5664.00
				5664.00
Head-Wise Total				5664.00
17 2055 00 104 01 01 01 (Salaries) 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region	11	247	000810	11297.00
				11297.00
	18	261	001511	974.00
				974.00
Head-Wise Total				12271.00
17 2055 00 104 01 01 07 (Allowances)	11	298	000802	8099.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 104 01 01 07				
17 Home				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Pondicherry Region				
				8099.00
	18	262	001506	623.00
				623.00
Head-Wise Total				8722.00
17 2055 00 108 01 01 01 (Salaries)	08	237	000715	53600.00
17 Home				
2055 Police				
00				
108 State Headquarters Police				
01 Establishment				
01 Pondicherry Region				
				53600.00
	12	242	000967	24503.00
				24503.00
Head-Wise Total				78103.00
17 2055 00 108 01 01 07 (Allowances)	08	238	000707	36932.00
17 Home				
2055 Police				
00				
108 State Headquarters Police				
01 Establishment				
01 Pondicherry Region				
				36932.00
	12	243	000957	13977.00
				13977.00
Head-Wise Total				50909.00
17 2055 00 109 01 01 01 (Salaries)	11	241	000832	41241.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 01				
				41241.00
	21	268	001870	15134.00
				15134.00
Head-Wise Total				56375.00
17 2055 00 109 01 01 07 (Allowances)	11	241	000826	29252.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				29252.00
	21	267	001845	9298.00
				9298.00
Head-Wise Total				38550.00
17 2055 00 115 01 01 01 (Salaries)	19	258	001681	53600.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				53600.00
Head-Wise Total				53600.00
17 2055 00 115 04 01 07 (Allowances)	19	257	001671	36932.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
04 National Scheme for Modernisation o				
01 Pondicherry Region				
				36932.00
Head-Wise Total				36932.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	15	255	001289	1730.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 911 01 00 70				
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1730.00
Head-Wise Total				1730.00
27 2059 80 001 02 01 01 (Salaries)	28	24	002545	6765.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				6765.00
Head-Wise Total				6765.00
17 2070 00 108 03 01 07 (Allowances)	28	226	002602	44214.00
17 Home		226	002605	47680.00
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				91894.00
Head-Wise Total				91894.00
17 2070 00 108 03 01 18 (Rent for others)	28	225	002534	1979.00
17 Home		224	002544	6499.00
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				8478.00
Head-Wise Total				8478.00
13 2071 01 101 01 07 04 (Pensionary Charges)	06	BA733	000512	157046.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions				157046.00
	26	BA739	002337	30336.00
				30336.00
	30	BA740 SBI ROP	002741 002755	86726.00 1759107.00
				1845833.00
Head-Wise Total				2033215.00
13 2071 01 105 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	08	BA734	000665	5018.00
				5018.00
	22	BA736	002033	10489.00
				10489.00
Head-Wise Total				15507.00
13 2071 01 115 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 115 Leave Encashment Benefits 01 Encashment of leave by the retiring 07 All Regions	28	4	002587	28415.00
				28415.00
Head-Wise Total				28415.00
10 2202 01 101 01 01 01 (Salaries)	28	353	002547	7897.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 01 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region				7897.00
Head-Wise Total				7897.00
10 2202 01 101 01 01 07 (Allowances) 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region	22	351	002006	5256.00
				5256.00
Head-Wise Total				5256.00
10 2202 02 109 11 01 49 (Other Revenue Expendi) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 11 Improvements of Science Education i 01 Pondicherry Region	30	1	002719	11680.00
				11680.00
Head-Wise Total				11680.00
10 2202 02 109 17 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	05	4	000303	3586.00
				3586.00
Head-Wise Total				3586.00
10 2202 02 109 17 01 07 (Allowances)	05	5	000296	2296.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 17 01 07 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region				2296.00
Head-Wise Total				2296.00
10 2202 02 109 18 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	05	117	000310	5329.00
				5329.00
Head-Wise Total				5329.00
10 2202 02 109 18 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	05	118	000304	3754.00
				3754.00
Head-Wise Total				3754.00
10 2202 02 110 01 01 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 01 Pondicherry Region	05	171	000357	150000.00
				150000.00
	15	340	001396	206721.00
				206721.00
	19	194	001622	345.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36		196	001641	5869.00
		187	001650	11663.00
		188	001660	16906.00
		193	001673	38907.00
		192	001687	82743.00
		185	001689	87622.00
		346	001690	89345.00
		342	001691	104930.00
		348	001693	116222.00
		191	001694	122563.00
		347	001695	134017.00
		186	001696	135168.00
		183	001698	151430.00
		44	001699	167894.00
		344	001702	216925.00
				1482549.00
	20	184	001769	65520.00
		349	001772	99001.00
		43	001774	103873.00
				268394.00
	21	202	001838	5919.00
		189	001889	28402.00
		343	001896	33800.00
		182	001907	60718.00
		198	001912	73431.00
		345	001913	88570.00
		203	001914	92112.00
		199	001915	92130.00
		200	001921	105366.00
		201	001931	360602.00
				941050.00
	22	208	002048	19643.00
		204	002051	20194.00
		211	002072	61480.00
		206	002075	91187.00
		210	002085	202296.00
		205	002086	208606.00
		209	002091	253180.00
				856586.00
	25	217	002148	4683.00
		190	002173	13065.00
		350	002216	92889.00
		218	002221	128826.00
		341	002225	145703.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36		216	002226	150420.00
		213	002228	188218.00
		215	002231	230030.00
				953834.00
	26	212	002303	12214.00
		207	002339	31845.00
		352	002362	174384.00
				218443.00
	27	222	002447	20264.00
		220	002474	95478.00
		214	002491	348096.00
				463838.00
	28	224	002601	43505.00
		223	002607	49819.00
				93324.00
	30	219	002717	9366.00
		221	002740	80070.00
				89436.00
	31	226	002770	157739.00
				157739.00
Head-Wise Total				5881914.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	18	74314	001574	47661.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				
				47661.00
	19	45	001682	60351.00
		10	001686	76791.00
		42	001701	203488.00
				340630.00
Head-Wise Total				388291.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	21	110228	001805	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 70				
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				4.00
Head-Wise Total				4.00
10 2202 03 103 05 01 01 (Salaries)	27	8	002407	921.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Government College fo				
01 Pondicherry Region				
				921.00
Head-Wise Total				921.00
10 2202 03 103 05 01 07 (Allowances)	20	7	001758	30307.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Government College fo				
01 Pondicherry Region				
				30307.00
Head-Wise Total				30307.00
10 2202 80 001 06 01 01 (Salaries)	15	179	001348	11152.00
10 Education				
2202 General Education				
80 General				
001 Direction and Administration				
06 Land Acquisition Wing				
01 Pondicherry Region				
				11152.00
Head-Wise Total				11152.00
10 2202 80 001 06 01 07 (Allowances)	15	180	001330	7771.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 80 001 06 01 07				
10 Education				
2202 General Education				
80 General				
001 Direction and Administration				
06 Land Acquisition Wing				
01 Pondicherry Region				
				7771.00
Head-Wise Total				7771.00
10 2204 00 102 01 01 01 (Salaries)	28	0	002525	800.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				800.00
Head-Wise Total				800.00
10 2204 00 102 01 01 07 (Allowances)	28	0	002521	512.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				512.00
Head-Wise Total				512.00
10 2204 00 102 01 01 09 (Training Expenses)	27	21	002412	1194.00
10 Education		24	002423	3755.00
2204 Sports And Youth Services		23	002425	3854.00
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				8803.00
	31	28	002761	10638.00
		31	002763	12957.00
		29	002765	27561.00
		27	002766	28266.00

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10 2204 00 102 01 01 09		30	002769	92909.00
				172331.00
Head-Wise Total				181134.00
10 2204 00 102 01 01 11 (Domestic T.E.)	27	22	002416	1805.00
10 Education		20	002418	2022.00
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				3827.00
Head-Wise Total				3827.00
05 2205 00 107 09 01 49 (Other Revenue Expendi)	21	344	001815	725.00
05 Art and Culture		346	001826	1577.00
2205 Art and Culture				
00				
107 Museums				
09 Museums in U.T. of Pondicherry				
01 Pondicherry Region				
				2302.00
Head-Wise Total				2302.00
05 2205 00 800 01 01 49 (Other Revenue Expendi)	21	345	001817	830.00
05 Art and Culture		347	001840	7000.00
2205 Art and Culture		343	001874	17363.00
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Pondicherry Region				
				25193.00
Head-Wise Total				25193.00
16 2210 01 110 01 01 01 (Salaries)	20	36	001725	621.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				

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16 2210 01 110 01 01 01				
				621.00
	25	37	002181	17151.00
				17151.00
Head-Wise Total				17772.00
16 2210 01 110 01 01 21 (Materials and Supplie)	12	35	000908	701.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				701.00
Head-Wise Total				701.00
16 2210 01 110 02 01 01 (Salaries)	19	47	001621	273.00
16 Health		48	001669	34106.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Pondicherry Region				
				34379.00
	21	51	001813	300.00
		50	001821	1362.00
		49	001822	1362.00
				3024.00
	25	54	002137	1218.00
		52	002139	1718.00
		53	002141	2447.00
				5383.00
Head-Wise Total				42786.00
16 2210 01 110 02 01 07 (Allowances)	18	46	001507	634.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 02 01 07				
				634.00
	28	55	002537	2820.00
				2820.00
Head-Wise Total				3454.00
16 2211 00 001 04 01 01 (Salaries)	15	67	001370	24577.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				24577.00
Head-Wise Total				24577.00
16 2211 00 001 04 01 11 (Domestic T.E.)	15	68	001360	17119.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				17119.00
Head-Wise Total				17119.00
16 2211 00 101 03 01 06 (Medical Treatment)	18	72	001590	132214.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				132214.00
Head-Wise Total				132214.00
24 2217 80 001 02 01 01 (Salaries)	12	27	000941	7579.00
24 Local Administration				
2217 Urban Development				
80 General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2217 80 001 02 01 01				7579.00
Head-Wise Total				7579.00
24 2217 80 001 02 01 07 (Allowances)	12	28	000933	5485.00
24 Local Administration				
2217 Urban Development				
80 General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Pondicherry Region				5485.00
Head-Wise Total				5485.00
24 2217 80 001 07 01 01 (Salaries)	05	1	000313	5876.00
24 Local Administration				
2217 Urban Development				
80 General				
001 Direction and Administration				
07 Directorate of Local Administration				
01 Pondicherry Region				5876.00
Head-Wise Total				5876.00
24 2217 80 001 07 01 07 (Allowances)	05	1	000307	4304.00
24 Local Administration				
2217 Urban Development				
80 General				
001 Direction and Administration				
07 Directorate of Local Administration				
01 Pondicherry Region				4304.00
Head-Wise Total				4304.00
24 2217 80 911 01 00 70 (Deduct Recoveries)	06	25	000505	100000.00
24 Local Administration				
2217 Urban Development				
80 General				
911 Deduct Recoveries				
01				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2217 80 911 01 00 70				
				100000.00
Head-Wise Total				100000.00
18 2220 60 101 01 01 13 (Office Expenses)	15	51	001279	746.00
18 Information and Publicity		49	001281	911.00
2220 Information and Publicity		50	001286	1197.00
60 Others		48	001308	2900.00
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Pondicherry Region				
				5754.00
Head-Wise Total				5754.00
01 2225 02 796 01 01 49 (Other Revenue Expendi)	21	30	001861	10047.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
02 Welfare of Scheduled Tribes				
796 Tribal area sub-plan.				
01 Welfare measures to Uplift to Sched				
01 Pondicherry Region				
				10047.00
Head-Wise Total				10047.00
21 2230 01 911 01 00 70 (Deduct Recoveries)	30	67	002742	100000.00
21 Labour and Employment				
2230 Labour and Employment				
01 Labour				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				100000.00
Head-Wise Total				100000.00
31 2235 02 101 01 01 49 (Other Revenue Expendi)	04	45	000209	16600.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
01 Supply of prosthetic appliances				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 01 01 49				
				16600.00
Head-Wise Total				16600.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	04	44	000231	107900.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				107900.00
Head-Wise Total				107900.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	28	46	002609	52500.00
31 Social Welfare		47	002621	116100.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				168600.00
Head-Wise Total				168600.00
31 2235 60 107 01 01 04 (Pensionary Charges)	25	DA738	002180	17033.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				
				17033.00
Head-Wise Total				17033.00
38 2235 02 103 35 01 49 (Other Revenue Expendi)	15	23	001309	3654.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
35 Financial Assistance to Women (Head				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 103 35 01 49				
				3654.00
Head-Wise Total				3654.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	15	22	001314	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
28 2245 80 001 01 01 24 (Fuels and Lubricants)	26	42	002360	167197.00
28 Revenue & District Administration				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
01 Scheme for Disaster Management				
01 Pondicherry Region				
				167197.00
Head-Wise Total				167197.00
28 2245 80 001 04 01 01 (Salaries)	21	39	001873	16910.00
28 Revenue & District Administration				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
04 Office of the State Executive Commi				
01 Pondicherry Region				
				16910.00
Head-Wise Total				16910.00
28 2245 80 001 04 01 07 (Allowances)	21	40	001842	7779.00
28 Revenue & District Administration				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
04 Office of the State Executive Commi				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2245 80 001 04 01 07				7779.00
Head-Wise Total				7779.00
28 2250 00 102 01 01 01 (Salaries) 28 Revenue & District Administration 2250 Other Social Services 00 102 Administration of Religious and Cha 01 Office of the Commissioner for Hind 01 Pondicherry Region	18	112867	001560	11400.00
				11400.00
Head-Wise Total				11400.00
28 2250 00 102 01 01 07 (Allowances) 28 Revenue & District Administration 2250 Other Social Services 00 102 Administration of Religious and Cha 01 Office of the Commissioner for Hind 01 Pondicherry Region	18	112868	001554	7296.00
				7296.00
Head-Wise Total				7296.00
04 2403 00 102 01 01 01 (Salaries) 04 Animal Husbandry 2403 Animal Husbandry 00 102 Cattle and Buffalo Development 01 Key Village Blocks Units, Frozen Se 01 Pondicherry Region	14	23	001176	4448.00
				4448.00
Head-Wise Total				4448.00
04 2403 00 102 01 01 07 (Allowances) 04 Animal Husbandry 2403 Animal Husbandry 00 102 Cattle and Buffalo Development 01 Key Village Blocks Units, Frozen Se 01 Pondicherry Region	14	24	001173	3119.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2403 00 102 01 01 07				3119.00
Head-Wise Total				3119.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	16	23	001470	16000.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				16000.00
	20	26	001740	7000.00
				7000.00
Head-Wise Total				23000.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	16	24	001464	5225.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				5225.00
	20	25	001775	117395.00
				117395.00
Head-Wise Total				122620.00
24 2515 00 911 01 00 70 (Deduct Recoveries)	04	3	000237	365594.00
24 Local Administration		2	000255	4942600.00
2515 OTHER RURAL DEV. PROGRAMME				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				5308194.00
Head-Wise Total				5308194.00
12 2801 05 001 01 01 01 (Salaries)	04	235	000150	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 01 01 01				
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				10.00
Head-Wise Total				10.00
12 2801 05 001 01 01 07 (Allowances)	04	235	000150	5.00
12 Electricity		234	000202	12457.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				12462.00
	30	67	002708	2100.00
				2100.00
Head-Wise Total				14562.00
12 2801 05 800 05 01 11 (Domestic T.E.)	14	022	001172	2994.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
800 Other expenditure				
05 Setting up of standard laboratory a				
01 Pondicherry Region				
				2994.00
Head-Wise Total				2994.00
12 2801 05 911 01 00 70 (Deduct Recoveries)	13	209	001060	2085.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				2085.00
Head-Wise Total				2085.00
20 2851 00 001 02 01 01 (Salaries)	07	17	000582	10869.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2851 00 001 02 01 01				
20 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
02 District Industries Centre				
01 Pondicherry Region				
				10869.00
Head-Wise Total				10869.00
20 2851 00 001 02 01 07 (Allowances)	07	17	000582	7681.00
20 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
02 District Industries Centre				
01 Pondicherry Region				
				7681.00
Head-Wise Total				7681.00
27 3054 80 001 01 01 01 (Salaries)	26	85	002316	19950.00
27 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Pondicherry Region				
				19950.00
Head-Wise Total				19950.00
25 3451 00 102 01 01 13 (Office Expenses)	18	4	001562	14744.00
25 Planning & Statistics				
3451 Secretariat				
00				
102 District Planning Machinery				
01 State Planning Machinery				
01 Pondicherry Region				
				14744.00
	19	6	001629	2056.00
				2056.00
Head-Wise Total				16800.00
34 3452 01 102 01 01 01 (Salaries)	04	145	000153	78.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 01 102 01 01 01				
34 Tourism				
3452 Tourism				
01 Tourist Infrastructure				
102 Tourist Accommodation				
01 Government Tourist Homes				
01 Pondicherry Region				
				78.00
Head-Wise Total				78.00
25 3454 02 800 01 01 01 (Salaries)	25	49	002182	17332.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				17332.00
Head-Wise Total				17332.00
25 3454 02 800 01 01 07 (Allowances)	25	50	002172	12977.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				12977.00
Head-Wise Total				12977.00
25 3454 02 911 01 00 70 (Deduct Recoveries)	25	47	002207	50300.00
25 Planning and Statistics		48	002213	70000.00
3454 Survey and Statistics				
02 Surveys and Statistics				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				120300.00
Head-Wise Total				120300.00
07 3456 00 001 01 01 49 (Other Revenue Expendi)	28	112	002604	47391.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
07 3456 00 001 01 01 49				
07 Civil Supplies		113	002624	145465.00
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Pondicherry Region				
				192856.00
Head-Wise Total				192856.00
07 3456 00 001 03 01 01 (Salaries)	04	8	000190	4076.00
07 Civil Supplies				
3456 Civil Supplies				
00				
001 Direction and Administration				
03 Office of the State Commission and				
01 Pondicherry Region				
				4076.00
Head-Wise Total				4076.00
07 3456 00 001 03 01 07 (Allowances)	04	9	000187	3084.00
07 Civil Supplies				
3456 Civil Supplies				
00				
001 Direction and Administration				
03 Office of the State Commission and				
01 Pondicherry Region				
				3084.00
Head-Wise Total				3084.00
12 4801 05 901 01 00 70 (Deduct Recoveries)	30	21	002757	5395088.00
12 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
901 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				5395088.00
Head-Wise Total				5395088.00
00 8782 00 102 01 00 00	05	192	000293	1550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				1550.00
	11	193	000792	3303.00
				3303.00
	18	194	001609	3461527.00
				3461527.00
	25	196	002184	18666.00
		195	002191	20666.00
		197	002236	304000.00
		198	002256	1501000.00
				1844332.00
SPL.BLDG.I				5310712.00
	08	GR0109420	000759	841.00
		GR0110333	000759	61.00
		GR0110343	000759	30000.00
				30902.00
	15	GR0113468	001452	10000.00
				10000.00
	18	GR0113636	001613	32550.00
				32550.00
	27	GR0117609	002514	171.00
		GR0117613	002514	174.00
				345.00
SPL.BLDG.II				73797.00
	01	GR0106779	000106	3316.00
				3316.00
	08	GR0109136	000759	1890.00

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00 8782 00 102 01 00 00		GR0109139	000759	3885.00
		GR0109140	000759	4883.00
				10658.00
	16	GR0112742	001495	60900.00
				60900.00
	21	GR0114831	001975	1000.00
				1000.00
B & R (N)				75874.00
	20	GR0115713	001802	3780.00
				3780.00
	25	108	002145	3230.00
		GR0117189	002266	1287.00
				4517.00
B & R (S)				8297.00
	01	GR0106763	000106	7200.00
		GR0106767	000106	1050.00
		GR0106770	000106	295.00
				8545.00
	02	GR0106119	000145	5100.00
		GR0106122	000145	4400.00
		GR0106169	000145	7800.00
				17300.00
	04	GR0106756	000257	7800.00
		GR0106766	000257	11974.00
		GR0107724	000257	1770.00
				21544.00
	06	GR0109157	000528	7700.00
				7700.00
	08	GR0109142	000759	2690.00
		GR0109150	000759	1000.00

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00 8782 00 102 01 00 00				
				3690.00
	11	GR0110961	000893	1575.00
				1575.00
	13	GR0110924	001146	7520.00
		GR0110934	001146	7219.00
		GR0112245	001146	512.00
		GR0112263	001146	1575.00
		GR0112283	001146	102.00
				16928.00
	14	GR0112991	001263	4909.00
		GR0112995	001263	1.00
				4910.00
	15	GR0112250	001452	2177.00
		GR0112256	001452	3375.00
				5552.00
	16	GR0113000	001495	110767.00
				110767.00
	19	GR0115074	001719	910.00
		GR0115078	001719	6585.00
		GR0115090	001719	72500.00
				79995.00
	21	GR0113665	001975	3375.00
				3375.00
	22	GR0116908	002124	7410.00
		GR0116915	002124	5450.00
				12860.00
	26	GR0116909	002395	8100.00
		GR0118201	002395	8.00
				8108.00
	28	GR0118977	002696	1000.00
				1000.00
	30	GR0118193	002760	80822.00

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00 8782 00 102 01 00 00		GR0118198	002760	7620.00
		GR0118981	002760	87080.00
				175522.00
B & R (C)				479371.00
	07	GR0109728	000630	122500.00
				122500.00
	11	GR0110538	000893	3261.00
				3261.00
	14	GR0111592	001263	515700.00
		GR0112986	001263	112300.00
		GR0113001	001263	3365.00
		GR0113006	001263	69800.00
		GR0113007	001263	8260.00
				709425.00
	25	GR0117196	002266	23730.00
		GR0117199	002266	10000.00
				33730.00
IRRIGATION				868916.00
	01	6007	000013	840.00
		6010	000015	896.00
		6011	000020	1127.00
		6009	000023	2240.00
		6005	000025	2500.00
		6001	000036	7330.00
		6002	000038	7860.00
		6000	000040	8740.00
		5996	000041	9795.00
		5995	000049	12355.00
		6006	000051	14369.00
		5999	000061	25625.00
		5997	000062	27460.00
		5994	000063	28605.00
		5992	000064	30470.00
		5998	000068	35290.00
		5993	000071	46520.00
		PWD PHD	000077	115399.56
		6004	000082	250090.00
				627511.56
	02	6012	000127	13580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	000133	111280.33
				124860.33
	03	PWD PHD	000147	34225.00
				34225.00
	04	6050	000175	1204.00
		6014	000176	1520.00
		6021	000177	1820.00
		6052	000180	2268.00
		6015	000181	2400.00
		6028	000182	2500.00
		6029	000183	2500.00
		6049	000184	2520.00
		6053	000185	2863.00
		6013	000189	4000.00
		6051	000194	6440.00
		6047	000201	11500.00
		6042	000205	14165.00
		6048	000207	14407.00
		6044	000210	16915.00
		6043	000215	24530.00
		6037	000221	33760.00
		6039	000222	34355.00
		6038	000223	42645.00
		6035	000225	48960.00
		6041	000226	54175.00
		6040	000227	59543.00
		PWD PHD	000229	70178.11
		6036	000230	98790.00
		6031	000233	194040.00
		6046	000235	236528.00
				984526.11
	05	6054	000284	600.00
		6071	000287	980.00
		6073	000289	1064.00
		6070	000291	1120.00
		6074	000292	1239.00
		6065	000295	2160.00
		6072	000300	3080.00
		6063	000311	5440.00
		6068	000314	6000.00
		6064	000316	6970.00
		6058	000335	25725.00
		6060	000336	28247.00
		6059	000338	34415.00
		6056	000339	36020.00
		6061	000342	42975.00

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00 8782 00 102 01 00 00		6069	000344	43724.00
		6057	000350	59010.00
		6062	000351	59170.00
		PWD PHD	000352	64913.77
		6055	000358	160620.00
		6067	000361	295678.00
				879150.77
	06	6075	000404	320.00
		6091	000408	840.00
		6092	000412	980.00
		6095	000416	1141.00
		6026	000417	1180.00
		6027	000418	1180.00
		6024	000419	1220.00
		6025	000421	1430.00
		6034	000425	1800.00
		6023	000426	1810.00
		6096	000428	2000.00
		6030	000429	2000.00
		6017	000431	2340.00
		6019	000432	2400.00
		6020	000433	2400.00
		6022	000434	2450.00
		6018	000435	2490.00
		6093	000436	2520.00
		6032	000440	3780.00
		6089	000442	5000.00
		6085	000452	7910.00
		6084	000467	9490.00
		6033	000470	12000.00
		6090	000475	15601.00
		6079	000476	16770.00
		6086	000486	21970.00
		6081	000489	27825.00
		6078	000490	28650.00
		6082	000497	43145.00
		6080	000498	45650.00
		6077	000499	51150.00
		6083	000500	55660.00
		PWD PHD	000508	119067.85
		6076	000509	133520.00
		6088	000518	305523.00
				933212.85
	07	6100	000548	920.00
		6117	000549	980.00
		6116	000551	1120.00
		6120	000552	1246.00
		6118	000556	2520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6109	000564	7220.00
		6114	000565	7500.00
		6115	000575	14874.00
		6111	000579	16245.00
		6110	000581	17330.00
		6106	000586	32350.00
		6105	000587	32502.00
		6104	000589	38020.00
		6103	000591	42570.00
		6102	000592	46233.00
		6109	000594	50390.00
		6108	000596	61655.00
		PWD PHD	000600	121907.36
		6101	000605	178687.00
		6113	000610	246545.00
				920814.36
	08	6138	000647	980.00
		6141	000650	1036.00
		6121	000655	1560.00
		6097	000657	1935.00
		6139	000659	2240.00
		6125	000662	3980.00
		6131	000666	5590.00
		6132	000669	7240.00
		6098	000671	7545.00
		6130	000678	11115.00
		6136	000686	14769.00
		6135	000688	15000.00
		6127	000694	17670.00
		6124	000695	20500.00
		6122	000696	20699.00
		6123	000697	23675.00
		6128	000699	27015.00
		6142	000704	33570.00
		6126	000705	33875.00
		6129	000713	52170.00
		6099	000720	73000.00
		PWD PHD	000723	122140.15
		6134	000730	256332.00
				753636.15
	09	PWD PHD	000763	39529.33
				39529.33
	10	PWD PHD	000767	32838.00
				32838.00
	11	6144	000782	1790.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6175	000783	1792.00
		6145	000785	2450.00
		6147	000786	2450.00
		6146	000787	2500.00
		6174	000788	2520.00
		6165	000789	2940.00
		6178	000793	3395.00
		6172	000794	4000.00
		6176	000798	6440.00
		6155	000799	6490.00
		6173	000815	14310.00
		6158	000824	23940.00
		6163	000828	36320.00
		6164	000829	38530.00
		6160	000834	42345.00
		6161	000837	58290.00
		6154	000839	60855.00
		6156	000840	62775.00
		6157	000841	69364.00
		6159	000844	79393.00
		6162	000848	116675.00
		PWD PHD	000860	220680.20
		6171	000865	421473.00
				1281717.20
	12	6179	000905	320.00
		6203	000906	588.00
		6204	000910	903.00
		6201	000912	980.00
		6200	000917	1120.00
		6180	000924	2400.00
		6181	000925	2450.00
		6202	000927	2520.00
		6143	000950	12000.00
		6198	000953	13500.00
		6189	000958	16465.00
		6191	000960	18190.00
		6184	000966	20875.00
		6190	000969	28715.00
		6187	000970	31790.00
		6186	000974	37739.00
		6185	000976	39825.00
		6199	000977	41396.00
		6183	000986	61421.00
		PWD PHD	000989	69764.74
		6182	000991	73192.00
		6205	000992	96170.00
		6188	000994	109695.00
		6197	001004	330835.00
				1012853.74
	13	6245	001050	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6243	001056	952.00
		6153	001057	1000.00
		6244	001058	1078.00
		6241	001059	1120.00
		6213	001062	2400.00
		6148	001063	2500.00
		6149	001064	2500.00
		6150	001065	2500.00
		6151	001066	2500.00
		6152	001067	2500.00
		6242	001069	2800.00
		6238	001071	3000.00
		6206	001085	10605.00
		6239	001090	15571.00
		6224	001093	15885.00
		6230	001096	18480.00
		6229	001098	21145.00
		6226	001103	34395.00
		6225	001104	37360.00
		6231	001106	39120.00
		6223	001107	40225.00
		6222	001112	52156.00
		6227	001113	78610.00
		6221	001115	88830.00
		6228	001117	98930.00
		PWD PHD	001119	131435.68
		6237	001123	247800.00
				955667.68
	14	6256	001160	150.00
		6277	001163	924.00
		6279	001164	924.00
		6255	001165	1200.00
		6280	001167	1204.00
		6278	001169	2240.00
		6281	001174	3500.00
		6274	001182	7000.00
		6265	001188	10950.00
		6275	001192	14656.00
		6267	001194	20425.00
		6261	001198	29930.00
		6260	001200	32070.00
		6262	001209	37275.00
		6258	001210	38945.00
		6266	001224	44940.00
		6259	001226	52960.00
		6263	001228	64030.00
		6257	001229	74525.00
		6264	001230	88584.00
		PWD PHD	001237	233712.40
		6273	001239	266065.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1026209.40
	15	6282	001276	320.00
		6215	001278	630.00
		6305	001280	840.00
		6303	001284	1008.00
		6306	001285	1190.00
		6216	001287	1200.00
		6211	001291	1900.00
		6300	001292	2000.00
		6218	001294	2000.00
		6207	001295	2000.00
		6214	001297	2350.00
		6210	001298	2400.00
		6209	001299	2400.00
		6212	001301	2480.00
		6220	001303	2500.00
		6219	001304	2500.00
		6217	001305	2500.00
		6208	001306	2500.00
		6304	001307	2520.00
		6293	001329	7480.00
		6291	001345	10175.00
		6301	001353	14745.00
		6292	001357	16050.00
		6286	001371	28670.00
		6285	001372	28786.00
		6288	001376	31110.00
		6287	001377	31665.00
		6289	001379	35310.00
		6284	001380	35815.00
		6283	001387	53930.00
		6290	001392	117535.00
		6299	001397	214468.00
		PWD PHD	001399	244699.98
				905676.98
	16	6254	001455	650.00
		6250	001456	1600.00
		6249	001457	1800.00
		6253	001458	2000.00
		6251	001459	2050.00
		6248	001460	2350.00
		6252	001461	2400.00
		6247	001462	2500.00
		6326	001467	13385.00
		PWD PHD	001475	110463.70
				139198.70
	17	PWD PHD	001499	9890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				9890.00
	18	6328	001505	150.00
		6322	001517	1070.00
		6317	001518	1336.00
		6319	001519	1360.00
		6320	001520	1670.00
		6324	001521	1785.00
		6349	001522	1988.00
		6323	001523	2010.00
		6325	001524	2070.00
		6316	001525	2100.00
		6307	001526	2240.00
		6313	001527	2280.00
		6308	001528	2310.00
		6318	001530	2420.00
		6350	001531	2660.00
		6347	001534	2716.00
		6321	001535	2800.00
		6311	001536	3020.00
		6310	001537	3040.00
		6312	001538	3070.00
		6314	001539	3070.00
		6315	001540	3080.00
		6309	001541	3110.00
		6327	001542	4700.00
		6348	001553	7000.00
		6341	001559	11220.00
		6345	001563	14783.00
		6339	001565	16190.00
		6340	001568	22590.00
		6344	001569	25000.00
		6334	001572	36015.00
		6337	001573	44450.00
		6332	001577	50220.00
		6333	001578	51865.00
		6335	001579	51895.00
		6336	001581	62085.00
		6331	001589	124925.00
		6338	001592	188624.00
		PWD PHD	001597	267920.47
		6343	001599	343800.00
				1374637.47
	19	6353	001619	203.00
		6352	001624	600.00
		6370	001626	1008.00
		6373	001627	1204.00
		6372	001628	1372.00
		6351	001630	2120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6371	001632	2520.00
		6367	001642	6000.00
		6362	001658	16760.00
		6357	001661	17980.00
		6354	001667	30090.00
		6358	001668	33915.00
		6363	001672	38860.00
		6364	001674	40330.00
		6368	001676	43292.00
		6355	001677	44355.00
		6360	001679	44755.00
		6359	001683	64745.00
		6356	001684	68314.00
		6361	001688	86145.00
		PWD PHD	001704	280755.19
		6366	001705	292120.00
				1117443.19
	20	6394	001727	1008.00
		6396	001728	1092.00
		6397	001729	1134.00
		6377	001733	1280.00
		6330	001735	2250.00
		6329	001736	2500.00
		6395	001737	2520.00
		6388	001741	7985.00
		6386	001750	12250.00
		6391	001751	14000.00
		6392	001754	15922.00
		6381	001756	25935.00
		6387	001757	27555.00
		6382	001760	32200.00
		6380	001762	35460.00
		6384	001765	40720.00
		6379	001766	47685.00
		6378	001767	51700.00
		6383	001768	53400.00
		6385	001771	71778.00
		PWD PHD	001781	183333.25
		6390	001784	250405.00
				882112.25
	21	6399	001811	250.00
		6417	001816	784.00
		6415	001819	896.00
		6418	001820	1008.00
		6375	001823	1430.00
		6421	001824	1500.00
		6398	001825	1520.00
		6376	001827	1720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6416	001831	2520.00
		6409	001841	7660.00
		6407	001864	11840.00
		6413	001869	14885.00
		6412	001872	16500.00
		6408	001884	20420.00
		6405	001888	27910.00
		6402	001895	31797.00
		6403	001897	34950.00
		6404	001904	45815.00
		6400	001905	53240.00
		6401	001909	63666.00
		6419	001910	67800.00
		6406	001920	100084.00
		6411	001927	303068.00
		PWD PHD	001929	334786.73
				1146049.73
	22	6423	001978	150.00
		6422	001983	600.00
		6443	001984	833.00
		6440	001985	840.00
		6437	001986	1000.00
		6442	001987	1036.00
		6441	001995	2520.00
		6432	002000	3945.00
		6438	002043	14116.00
		6433	002046	17600.00
		6429	002054	22200.00
		6425	002055	22830.00
		6428	002057	24320.00
		6434	002060	26560.00
		6427	002063	30315.00
		6426	002067	40015.00
		6430	002068	43010.00
		6431	002073	68460.00
		6424	002077	105525.00
		6436	002094	294195.00
		PWD PHD	002095	357625.00
				1077695.00
	23	PWD PHD	002128	240611.89
				240611.89
	24	PWD PHD	002133	92132.00
				92132.00
	25	6462	002140	2240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6460	002143	2660.00
		6463	002144	3024.00
		6457	002147	4500.00
		6461	002154	6720.00
		6464	002170	12245.00
		6453	002171	12870.00
		6458	002177	15071.00
		6452	002185	18995.00
		6420	002192	24600.00
		6454	002194	25735.00
		6445	002195	29700.00
		PWD PHD	002197	32400.00
		6450	002198	35760.00
		6449	002200	44150.00
		6448	002201	45400.00
		6444	002202	48175.00
		6447	002209	57210.00
		6446	002219	117510.00
		6451	002222	129730.00
		6456	002237	319801.00
				988496.00
	26	6467	002270	150.00
		6465	002272	720.00
		6485	002273	980.00
		6482	002274	1000.00
		6488	002275	1064.00
		6487	002278	1232.00
		6466	002281	2006.00
		6486	002286	2800.00
		6469	002297	8610.00
		6479	002309	14455.00
		6477	002315	19840.00
		6470	002322	21900.00
		6478	002334	26755.00
		6473	002335	28635.00
		6474	002340	33530.00
		6472	002341	35250.00
		6475	002342	41040.00
		6483	002343	42034.00
		6468	002348	64155.00
		6476	002350	86830.00
		6471	002355	102433.00
		PWD PHD	002365	191838.31
		6481	002370	272839.00
				1000096.31
	27	6507	002406	791.00
		6504	002408	980.00
		6506	002410	1092.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		6505	002420	2800.00
		6501	002421	3500.00
		6497	002435	10010.00
		6498	002436	11320.00
		6502	002443	15860.00
		6494	002449	22965.00
		6496	002455	26285.00
		6491	002456	27775.00
		6492	002459	35560.00
		6489	002460	38680.00
		6493	002464	50550.00
		6490	002466	54575.00
		6508	002468	63805.00
		6495	002470	77060.00
		PWD PHD	002485	216458.11
		6500	002486	243018.00
				903084.11
	28	6528	002520	469.00
		6525	002526	952.00
		6527	002527	980.00
		6526	002536	2520.00
		6519	002538	3425.00
		6522	002554	12500.00
		6523	002564	15485.00
		6518	002565	16475.00
		6515	002569	19865.00
		6517	002576	24925.00
		6513	002588	28820.00
		6510	002593	33730.00
		6514	002594	34790.00
		6511	002610	52830.00
		6512	002612	58565.00
		6509	002613	59485.00
		6516	002616	77500.00
		PWD PHD	002618	84077.91
		6521	002629	373490.00
				900883.91
	29	PWD PHD	002699	62657.02
				62657.02
	30	6529	002716	6060.00
		PWD PHD	002751	239550.00
				245610.00
	31	PWD PHD	002767	28980.00
				28980.00
PUB.HEALTH				20722007.04
	06	549	000443	5024.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				5024.00
	08	548	000651	1050.00
				1050.00
	13	551	001077	6551.00
				6551.00
	15	550	001290	1842.00
				1842.00
N.HIGH WAYS				14467.00
Head-Wise Total				27553441.04
00 8782 00 102 02 00 00	13	GR0110611	001146	9746.00
00		GR0110612	001146	9175.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				18921.00
	14	GR0111578	001263	9975.00
		GR0111582	001263	7350.00
		GR0111585	001263	9860.00
				27185.00
PORT				46106.00
Head-Wise Total				46106.00
Grand Total				50613491.04

TREASURY OFFICER
PUDUCHERRY