

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

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|--------------------------------------|-----|--------|--------|-----------|
| 01 2011 (A) 02 103 01 01 13 O.E.     | 12  | 1      | 001653 | 15535.00  |
| 01 Legislative Assembly              |     |        |        |           |
| 2011 Union Territory Legislatures    |     |        |        | 15535.00  |
| 02 A Union Territory Legislatures    |     |        |        |           |
| 103 Legislative Secretariat          |     |        |        |           |
| 01 Legislative Secretariat           |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]       |     |        |        |           |
| HEAD-WISE TOTAL                      |     |        |        | 15535.00  |
| 04 2014 (A) 00 105 01 01 13 O.E.     | 06  | 4      | 000611 | 1278.00   |
| 04 Administration of Justice         |     |        |        |           |
| 2014 Administration of Justice       |     |        |        | 1278.00   |
| 105 Civil and Session Courts         |     |        |        |           |
| 01 District Headquarters Court       |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]       |     |        |        |           |
| HEAD-WISE TOTAL                      |     |        |        | 1278.00   |
| 08 2041 (A) 00 911 01 00 00          | 19  | 201    | 002839 | 3620.00   |
| 08 Transport                         |     |        |        |           |
| 2041 Taxes on Vehicles               |     |        |        | 3620.00   |
| 911 Deduct Recoveries                |     |        |        |           |
| 00 DEDUCT RECOVERIES[PLAN]           |     |        |        |           |
| HEAD-WISE TOTAL                      |     |        |        | 3620.00   |
| 03 2052 (B) 00 090 04 01 13 O.E.     | 04  | 1      | 000214 | 68.00     |
| 03 Council of Minister               |     |        |        |           |
| 2052 Secretariat - General Services  |     |        |        | 68.00     |
| 090 Secretariat                      |     |        |        |           |
|                                      | 16  | 4      | 002012 | 521.00    |
|                                      |     |        |        | 521.00    |
| HEAD-WISE TOTAL                      |     |        |        | 589.00    |
| 09 2052 (A) 00 090 01 01 01 Salaries | 11  | 5      | 001406 | 5681.00   |
| 09 Secretariat                       |     |        |        |           |
| 2052 Secretariat - General Services  |     |        |        | 5681.00   |
| 090 Secretariat                      |     |        |        |           |
| 01 Chief Secretariat                 |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]       |     |        |        |           |
| HEAD-WISE TOTAL                      |     |        |        | 5681.00   |
| 09 2052 (A) 00 090 02 01 01 Salaries | 30  | 15     | 004714 | 645.00    |
| 09 Secretariat                       |     |        |        |           |
| 2052 Secretariat - General Services  |     |        |        | 645.00    |
| 090 Secretariat                      |     |        |        |           |
| 02 Law Department                    |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]       |     |        |        |           |
| HEAD-WISE TOTAL                      |     |        |        | 645.00    |
| 09 2052 (A) 00 911 01 00 00          | 13  | 8      | 001953 | 198500.00 |

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| 09 2052 00 911 01 00 00                   |     |        |        |           |
| 09 Secretariat                            |     |        |        |           |
| 2052 Secretariat - General Services       |     |        |        | 198500.00 |
| 911 Deduct Recoveries                     |     |        |        |           |
| 00 DEDUCT RECOVERIES[PLAN]                | 20  | 11     | 003065 | 1396.00   |
|                                           |     |        |        | 1396.00   |
|                                           | 27  | 12     | 004437 | 2323.00   |
|                                           |     |        |        | 2323.00   |
|                                           | 30  | 14     | 004723 | 2375.00   |
|                                           |     | 13     | 004824 | 38673.00  |
|                                           |     |        |        | 41048.00  |
| HEAD-WISE TOTAL                           |     |        |        | 243267.00 |
| 09 2052 (A) 00 911 02 00 00               | 20  | 10     | 003032 | 40.00     |
| 09 Secretariat                            |     |        |        |           |
| 2052 Secretariat - General Services       |     |        |        | 40.00     |
| 911 Deduct Recoveries                     |     |        |        |           |
| 00 DEDUCT RECOVERIES[NON-PLAN]            |     |        |        |           |
| HEAD-WISE TOTAL                           |     |        |        | 40.00     |
| 11 2054 (A) 00 097 01 01 01 Salaries      | 13  | 1      | 001813 | 740.00    |
| 11 Treasury and Accts Admn                |     |        |        |           |
| 2054 Treasury and Accounts Administration |     |        |        | 740.00    |
| 097 Treasury Establishment                |     |        |        |           |
| 01 Establishment                          |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |           |
| HEAD-WISE TOTAL                           |     |        |        | 740.00    |
| 12 2055 (A) 00 108 01 01 01 Salaries      | 27  | 45     | 004536 | 22761.00  |
| 12 Police                                 |     | 44     | 004537 | 22761.00  |
| 2055 Police                               |     |        |        |           |
| 108 State Headquarters Police             |     |        |        | 45522.00  |
| 01 Establishment                          |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |           |
| HEAD-WISE TOTAL                           |     |        |        | 45522.00  |
| 12 2055 (A) 00 109 01 01 01 Salaries      | 12  | 15     | 001530 | 15.00     |
| 12 Police                                 |     |        |        |           |
| 2055 Police                               |     |        |        | 15.00     |
| 109 District Police                       |     |        |        |           |
| 01 Establishment                          |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |           |
| HEAD-WISE TOTAL                           |     |        |        | 15.00     |
| 13 2056 (A) 00 911 01 00 00               | 11  | 1      | 001391 | 3216.00   |

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| 13 2056 00 911 01 00 00                    |  |  |  |  |  |  |     |        |        |          |
| 13 Jail                                    |  |  |  |  |  |  |     |        |        |          |
| 2056 Jails                                 |  |  |  |  |  |  |     |        |        | 3216.00  |
| 911 Deduct Recoveries                      |  |  |  |  |  |  |     |        |        |          |
| 00 DEDUCT RECOVERIES[PLAN]                 |  |  |  |  |  |  |     |        |        |          |
| HEAD-WISE TOTAL                            |  |  |  |  |  |  |     |        |        | 3216.00  |
| 16 2059 (A) 80 001 02 01 01 Salaries       |  |  |  |  |  |  | 17  | 1      | 002232 | 10.00    |
| 16 Public Works                            |  |  |  |  |  |  |     |        |        |          |
| 2059 Public Works                          |  |  |  |  |  |  |     |        |        | 10.00    |
| 80 A General                               |  |  |  |  |  |  |     |        |        |          |
| 001 Direction and Administration           |  |  |  |  |  |  |     |        |        |          |
| 02 Execution                               |  |  |  |  |  |  |     |        |        |          |
| 01 Puducherry Region[NON-PLAN]             |  |  |  |  |  |  |     |        |        |          |
| HEAD-WISE TOTAL                            |  |  |  |  |  |  |     |        |        | 10.00    |
| 15 2071 (A) 01 105 01 07 04 Pensionary C   |  |  |  |  |  |  | 04  | BA853  | 000231 | 600.00   |
| 15 Retirement Benefits                     |  |  |  |  |  |  |     | BA852  | 000236 | 711.00   |
| 2071 Pension and other retirement Benefits |  |  |  |  |  |  |     |        |        |          |
| 01 A Civil                                 |  |  |  |  |  |  |     |        |        | 1311.00  |
| 105 Family Pensions                        |  |  |  |  |  |  |     |        |        |          |
| 01 Family Pensions                         |  |  |  |  |  |  |     |        |        |          |
| 07 All Regions[NON-PLAN]                   |  |  |  |  |  |  |     |        |        |          |
| HEAD-WISE TOTAL                            |  |  |  |  |  |  |     |        |        | 1311.00  |
| 15 2071 (A) 01 117 01 07 04 Pensionary C   |  |  |  |  |  |  |     | 10     | 000228 | 506.00   |
| 15 Retirement Benefits                     |  |  |  |  |  |  |     | 336    | 000253 | 2073.00  |
| 2071 Pension and other retirement Benefits |  |  |  |  |  |  |     |        |        |          |
| 01 A Civil                                 |  |  |  |  |  |  |     |        |        | 2579.00  |
| 117 New Pension Scheme                     |  |  |  |  |  |  |     |        |        |          |
| 01 Government contri.to New pensio         |  |  |  |  |  |  | 05  | 6      | 000403 | 2678.00  |
| 07 All Regions[NON-PLAN]                   |  |  |  |  |  |  |     | 4      | 000427 | 3948.00  |
|                                            |  |  |  |  |  |  |     | 125    | 000483 | 38504.00 |
|                                            |  |  |  |  |  |  |     |        |        |          |
|                                            |  |  |  |  |  |  |     |        |        | 45130.00 |
|                                            |  |  |  |  |  |  |     |        |        |          |
|                                            |  |  |  |  |  |  | 07  | 8      | 000805 | 2846.00  |
|                                            |  |  |  |  |  |  |     | 8      | 000811 | 4442.00  |
|                                            |  |  |  |  |  |  |     | 41     | 000814 | 4578.00  |
|                                            |  |  |  |  |  |  |     |        |        |          |
|                                            |  |  |  |  |  |  |     |        |        | 11866.00 |
|                                            |  |  |  |  |  |  |     |        |        |          |
|                                            |  |  |  |  |  |  | 09  | 7      | 000997 | 2762.00  |
|                                            |  |  |  |  |  |  |     | 6      | 001015 | 3717.00  |
|                                            |  |  |  |  |  |  |     | 9      | 001018 | 3948.00  |
|                                            |  |  |  |  |  |  |     |        |        |          |
|                                            |  |  |  |  |  |  |     |        |        | 10427.00 |
|                                            |  |  |  |  |  |  |     |        |        |          |
|                                            |  |  |  |  |  |  | 12  | 16     | 001548 | 329.00   |

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| 15 2071 01 117 01 07 04 Pensionary C       |  |     |         |        |           |
|                                            |  |     |         |        | 329.00    |
|                                            |  | 13  | 1       | 001842 | 3848.00   |
|                                            |  |     | 90      | 001846 | 4715.00   |
|                                            |  |     |         |        | 8563.00   |
|                                            |  | 16  | DA10360 | 002166 | 13230.00  |
|                                            |  |     |         |        | 13230.00  |
|                                            |  | 17  | 14      | 002254 | 210.00    |
|                                            |  |     |         |        | 210.00    |
|                                            |  | 19  | 154     | 002825 | 3152.00   |
|                                            |  |     | 22      | 002844 | 4851.00   |
|                                            |  |     |         |        | 8003.00   |
|                                            |  | 21  | DA10369 | 003278 | 1008.00   |
|                                            |  |     |         |        | 1008.00   |
|                                            |  | 24  | 17      | 003631 | 254.00    |
|                                            |  |     |         |        | 254.00    |
|                                            |  | 25  | 135     | 003950 | 2861.00   |
|                                            |  |     |         |        | 2861.00   |
|                                            |  | 30  | 0       | 004699 | 165.00    |
|                                            |  |     | 6       | 004768 | 5524.00   |
|                                            |  |     | 285     | 004775 | 9020.00   |
|                                            |  |     |         |        | 14709.00  |
| HEAD-WISE TOTAL                            |  |     |         |        | 119169.00 |
| 19 2075 (C) 00 800 01 01 50 O. C.          |  | 26  | 3       | 004299 | 26423.00  |
| 19 Inform and Publicity                    |  |     |         |        |           |
| 2075 Miscellaneous General Services        |  |     |         |        | 26423.00  |
| 00 C A                                     |  |     |         |        |           |
| 800 Other expenditure                      |  |     |         |        |           |
| 01 Expenditure on spl ceremonial occasions |  |     |         |        |           |
| 01 Puducherry Region[NON-PLAN]             |  |     |         |        |           |
| HEAD-WISE TOTAL                            |  |     |         |        | 26423.00  |
| 17 2202 (A) 01 800 01 01 01 Salaries       |  | 20  | 1       | 003186 | 44098.00  |

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|--------------------------------------------|--------------|-----|--------|--------|-----------|
| 17 2202 01 800 01 01 01                    | Salaries     |     |        |        |           |
| 17 Education                               |              |     |        |        |           |
| 2202 General Education                     |              |     |        |        | 44098.00  |
| 01 A Elementary Education                  |              |     |        |        |           |
| 800 Other expenditure                      |              |     |        |        |           |
| 01 Univer.of elemen.edu.age group 6-14     |              |     |        |        |           |
| 01 Puducherry Region[PLAN]                 |              |     |        |        |           |
| HEAD-WISE TOTAL                            |              |     |        |        | 44098.00  |
| 17 2202 (A) 02 101 01 01 36                | GRANT-IN-AID | 27  | 32     | 004569 | 53655.00  |
| 17 Education                               |              |     | 17     | 004570 | 56955.00  |
| 2202 General Education                     |              |     | 18     | 004571 | 56955.00  |
| 02 A Secondary Education                   |              |     | 16     | 004573 | 58719.00  |
| 101 Inspection                             |              |     | 13     | 004575 | 64322.00  |
| 01 Office of the Chief Educational         |              |     | 11     | 004577 | 66331.00  |
| 01 Puducherry Region[NON-PLAN]             |              |     |        |        |           |
| HEAD-WISE TOTAL                            |              |     |        |        | 356937.00 |
| 17 2202 (A) 02 109 01 01 01                | Salaries     | 13  | 1      | 001902 | 26516.00  |
| 17 Education                               |              |     |        |        |           |
| 2202 General Education                     |              |     |        |        | 26516.00  |
| 02 A Secondary Education                   |              |     |        |        |           |
| 109 Government Secondary Schools           |              |     |        |        |           |
| 01 Boys and Girls Higher Secondary Schools |              |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]             |              |     |        |        |           |
| HEAD-WISE TOTAL                            |              |     |        |        | 26516.00  |
| 17 2202 (A) 02 110 01 01 36                | GRANT-IN-AID | 19  | 2      | 002907 | 39701.00  |
| 17 Education                               |              |     | 3      | 002908 | 39701.00  |
| 2202 General Education                     |              |     | 4      | 002909 | 39701.00  |
| 02 A Secondary Education                   |              |     |        |        |           |
| 110 Asst to Non-Government High Schools    |              |     |        |        | 119103.00 |
| 01 Assit.to Non-govt hight schools         |              |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]             |              | 23  | 7      | 003480 | 35116.00  |
|                                            |              |     | 6      | 003484 | 38820.00  |
|                                            |              |     | 5      | 003489 | 44025.00  |
|                                            |              |     |        |        |           |
|                                            |              |     |        |        | 117961.00 |
|                                            |              | 24  | 1      | 003772 | 19373.00  |
|                                            |              |     | 2      | 003773 | 19393.00  |
|                                            |              |     | 3      | 003774 | 19393.00  |
|                                            |              |     | 4      | 003780 | 20666.00  |
|                                            |              |     | 5      | 003781 | 20666.00  |
|                                            |              |     | 6      | 003782 | 20666.00  |
|                                            |              |     |        |        |           |
|                                            |              |     |        |        | 120157.00 |
|                                            |              | 25  | 11     | 004045 | 27553.00  |

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| 17 2202 02 110 01 01 36 GRANT-IN-AID |     |        |        |            |
|                                      |     | 12     | 004046 | 27553.00   |
|                                      |     | 10     | 004047 | 27553.00   |
|                                      |     | 17     | 004049 | 28862.00   |
|                                      |     | 16     | 004050 | 28862.00   |
|                                      |     | 1      | 004051 | 28862.00   |
|                                      |     | 7      | 004066 | 46858.00   |
|                                      |     | 8      | 004067 | 46858.00   |
|                                      |     | 9      | 004068 | 46858.00   |
|                                      |     | 7      | 004077 | 56915.00   |
|                                      |     | 5      | 004078 | 59425.00   |
|                                      |     | 6      | 004079 | 59745.00   |
|                                      |     | 14     | 004084 | 74907.00   |
|                                      |     | 15     | 004086 | 77436.00   |
|                                      |     | 21     | 004089 | 89298.00   |
|                                      |     | 20     | 004091 | 91834.00   |
|                                      |     |        |        | 819379.00  |
|                                      | 26  | 8      | 004323 | 58805.00   |
|                                      |     |        |        | 58805.00   |
|                                      | 27  | 25     | 004516 | 15965.00   |
|                                      |     | 26     | 004517 | 15965.00   |
|                                      |     | 27     | 004518 | 15965.00   |
|                                      |     | 22     | 004532 | 21459.00   |
|                                      |     | 23     | 004533 | 21459.00   |
|                                      |     | 24     | 004534 | 21459.00   |
|                                      |     | 19     | 004543 | 26236.00   |
|                                      |     | 20     | 004544 | 26236.00   |
|                                      |     | 21     | 004545 | 26236.00   |
|                                      |     | 12     | 004578 | 66331.00   |
|                                      |     | 29     | 004581 | 74907.00   |
|                                      |     | 26     | 004586 | 86446.00   |
|                                      |     | 27     | 004588 | 88922.00   |
|                                      |     | 25     | 004589 | 89014.00   |
|                                      |     | 19     | 004590 | 91834.00   |
|                                      |     |        |        | 688434.00  |
|                                      | 30  | 30     | 004724 | 2476.00    |
|                                      |     | 28     | 004820 | 35341.00   |
|                                      |     | 29     | 004821 | 35341.00   |
|                                      |     |        |        | 73158.00   |
| HEAD-WISE TOTAL                      |     |        |        | 1996997.00 |
| 17 2202 (A) 02 911 01 00 00          | 10  | 1      | 001221 | 7352.00    |

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| 17 2202 02 911 01 00 00                   |     |        |        |          |
| 17 Education                              |     |        |        |          |
| 2202 General Education                    |     |        |        | 7352.00  |
| 02 A Secondary Education                  |     |        |        |          |
| 911 Deduct Recoveries                     |     |        |        |          |
| 01 Deduct Recoveries                      |     |        |        |          |
| 00 DEDUCT RECOVERIES[PLAN]                |     |        |        |          |
| HEAD-WISE TOTAL                           |     |        |        | 7352.00  |
| 17 2202 (A) 03 103 01 01 01 Salaries      | 11  | 1      | 001388 | 3027.00  |
| 17 Education                              |     |        |        |          |
| 2202 General Education                    |     |        |        | 3027.00  |
| 03 A University and Higher Education      |     |        |        |          |
| 103 Government Colleges and Institutes    |     |        |        |          |
| 01 Kanchi mamunivar centre for PG studies |     |        |        |          |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |          |
| HEAD-WISE TOTAL                           |     |        |        | 3027.00  |
| 17 2203 (B) 00 105 01 01 01 Salaries      | 17  | 1      | 002361 | 8871.00  |
| 17 Education                              |     |        |        |          |
| 2203 Technical Education                  |     |        |        | 8871.00  |
| 105 Polytechnics                          |     |        |        |          |
| 01 Motilal Nehru Government Polytechnic   |     |        |        |          |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |          |
| HEAD-WISE TOTAL                           |     |        |        | 8871.00  |
| 17 2204 (C) 00 911 01 00 00               | 11  | 2      | 001387 | 3000.00  |
| 17 Education                              |     | 1      | 001462 | 42600.00 |
| 2204 Sports and Youth Welfare             |     |        |        |          |
| 911 Deduct Recoveries                     |     |        |        | 45600.00 |
| 00 DEDUCT RECOVERIES[PLAN]                |     |        |        |          |
| HEAD-WISE TOTAL                           |     |        |        | 45600.00 |
| 18 2210 (A) 01 110 01 01 01 Salaries      | 19  | 1      | 002876 | 11848.00 |
| 18 Medical                                |     |        |        |          |
| 2210 Medical and Public Health            |     |        |        | 11848.00 |
| 01 A Urban Health Services - Allopathy    |     |        |        |          |
| 110 Hospitals and Dispensaries            |     |        |        |          |
| 01 General Hospital                       |     |        |        |          |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |          |
| HEAD-WISE TOTAL                           |     |        |        | 11848.00 |
| 18 2210 (A) 01 110 01 01 21 Supplies & M  | 16  | 5      | 002134 | 19120.00 |
| 18 Medical                                |     |        |        |          |
| 2210 Medical and Public Health            |     |        |        | 19120.00 |
| 01 A Urban Health Services - Allopathy    |     |        |        |          |
| 110 Hospitals and Dispensaries            |     |        |        |          |
| 01 General Hospital                       |     |        |        |          |
| 01 Puducherry Region[NON-PLAN]            |     |        |        |          |
| HEAD-WISE TOTAL                           |     |        |        | 19120.00 |
| 18 2210 (A) 01 110 01 01 50 O. C.         | 18  | 6      | 002619 | 2901.00  |

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| 18              | 2210 | 01  | 110 | 01  | 01 | 50  |        |        |                                              |
|                 |      |     |     |     |    |     |        |        | O. C.                                        |
| 18              |      |     |     |     |    |     |        |        | Medical                                      |
| 2210            |      |     |     |     |    |     |        |        | Medical and Public Health                    |
| 01              |      |     |     |     |    |     |        |        | A Urban Health Services - Allopathy          |
| 110             |      |     |     |     |    |     |        |        | Hospitals and Dispensaries                   |
| 01              |      |     |     |     |    |     |        |        | General Hospital                             |
| 01              |      |     |     |     |    |     |        |        | Puducherry Region[NON-PLAN]                  |
| HEAD-WISE TOTAL |      |     |     |     |    |     |        |        | 2901.00                                      |
| 18              | 2210 | (A) | 01  | 110 | 04 | 01  | 01     |        | Salaries                                     |
|                 |      |     |     |     |    |     | 09     | 11     | 001030                                       |
| 18              |      |     |     |     |    |     |        |        | Medical                                      |
| 2210            |      |     |     |     |    |     |        |        | Medical and Public Health                    |
| 01              |      |     |     |     |    |     |        |        | A Urban Health Services - Allopathy          |
| 110             |      |     |     |     |    |     |        |        | Hospitals and Dispensaries                   |
| 04              |      |     |     |     |    |     |        |        | Government Hospital for Chest Diseases       |
| 01              |      |     |     |     |    |     |        |        | Puducherry Region[NON-PLAN]                  |
| HEAD-WISE TOTAL |      |     |     |     |    |     |        |        | 6979.00                                      |
| 16              | 2215 | (B) | 02  | 001 | 01 | 01  | 01     |        | Salaries                                     |
|                 |      |     |     |     |    |     | 17     | 5      | 002244                                       |
| 16              |      |     |     |     |    |     |        | 4      | 002360                                       |
| 2215            |      |     |     |     |    |     |        |        | Water Supply and Sanitation                  |
| 02              |      |     |     |     |    |     |        |        | B Sewerage and Sanitation                    |
| 001             |      |     |     |     |    |     |        |        | Direction and Administration                 |
| 01              |      |     |     |     |    |     | 30     | 9      | 004690                                       |
| 01              |      |     |     |     |    |     |        |        | Establishment                                |
| 01              |      |     |     |     |    |     |        |        | Puducherry Region[NON-PLAN]                  |
| HEAD-WISE TOTAL |      |     |     |     |    |     |        |        | 8910.00                                      |
| 10              | 2217 | (D) | 80  | 001 | 02 | 01  | 01     |        | Salaries                                     |
|                 |      |     |     |     |    |     | 24     | 24     | 003660                                       |
| 10              |      |     |     |     |    |     |        |        | District Administration                      |
| 2217            |      |     |     |     |    |     |        |        | Urban Development                            |
| 80              |      |     |     |     |    |     |        |        | D General                                    |
| 001             |      |     |     |     |    |     |        |        | Direction and Administration                 |
| 02              |      |     |     |     |    |     |        |        | Conduct of election to Local Bodies          |
| 01              |      |     |     |     |    |     |        |        | Puducherry Region[NON-PLAN]                  |
| HEAD-WISE TOTAL |      |     |     |     |    |     |        |        | 2080.00                                      |
| 21              | 2225 | (A) | 01  | 911 | 01 | 00  | 00     |        |                                              |
|                 |      |     |     |     |    |     | 03     | 2      | 000131                                       |
| 21              |      |     |     |     |    |     |        |        | Social Welfare                               |
| 2225            |      |     |     |     |    |     |        |        | Welfare of Scheduled Castes, Scheduled Tribe |
| 01              |      |     |     |     |    |     |        |        | A Welfare of Scheduled Castes                |
| 911             |      |     |     |     |    |     | 10     | 4      | 001297                                       |
| 00              |      |     |     |     |    |     |        |        | Deduct Recoveries                            |
| 00              |      |     |     |     |    |     |        |        | DEDUCT RECOVERIES[PLAN]                      |
| HEAD-WISE TOTAL |      |     |     |     |    |     |        |        | 3746.00                                      |

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| 21 2225 01 911 01 00 00                           |     | 5      | 002195 | 160000.00 |
|                                                   |     |        |        | 163746.00 |
|                                                   | 24  | 7      | 003852 | 245000.00 |
|                                                   |     |        |        | 245000.00 |
|                                                   | 30  | 11     | 004844 | 60000.00  |
|                                                   |     |        |        | 60000.00  |
| HEAD-WISE TOTAL                                   |     |        |        | 788746.00 |
| 21 2225 (A) 03 277 01 01 50 O. C.                 | 13  | 1      | 001801 | 142.00    |
| 21 Social Welfare                                 |     |        |        |           |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe |     |        |        | 142.00    |
| 03 A Welfare of Backward Classes                  |     |        |        |           |
| 277 Education                                     |     |        |        |           |
| 01 Hostels for BC Boys and Grils                  |     |        |        |           |
| HEAD-WISE TOTAL                                   |     |        |        | 142.00    |
| 21 2235 (B) 02 101 01 01 36 GRANT-IN-AID          | 30  | 4      | 004831 | 41300.00  |
| 21 Social Welfare                                 |     |        |        |           |
| 2235 Social Security and Welfare                  |     |        |        | 41300.00  |
| 02 B Social Welfare                               |     |        |        |           |
| 101 Welfare of handicapped                        |     |        |        |           |
| 01 Supply of prosthetic appliances                |     |        |        |           |
| 01 Puducherry Region[PLAN]                        |     |        |        |           |
| HEAD-WISE TOTAL                                   |     |        |        | 41300.00  |
| 21 2235 (B) 02 101 16 01 34 Schol.& Stip          |     | 5      | 004812 | 25000.00  |
| 21 Social Welfare                                 |     |        |        |           |
| 2235 Social Security and Welfare                  |     |        |        | 25000.00  |
| 02 B Social Welfare                               |     |        |        |           |
| 101 Welfare of handicapped                        |     |        |        |           |
| 16 Free supply of rice to all disab.persons       |     |        |        |           |
| 01 Puducherry Region[PLAN]                        |     |        |        |           |
| HEAD-WISE TOTAL                                   |     |        |        | 25000.00  |
| 21 2235 (B) 60 107 01 01 04 Pensionary C          | 19  | BA4    | 002822 | 2581.00   |
| 21 Social Welfare                                 |     |        |        |           |
| 2235 Social Security and Welfare                  |     |        |        | 2581.00   |
| 60 B Other Social Security & Welfare Prog         |     |        |        |           |
| 107 Swatantra Sainik Samman pension schemes       |     |        |        |           |
| 01 Swatantra Sainik Samman Pension schemes        |     |        |        |           |
| 01 Puducherry Region[NON-PLAN]                    |     |        |        |           |
| HEAD-WISE TOTAL                                   |     |        |        | 2581.00   |
| 17 2236 (G) 02 102 03 01 70 Deduct Recov          | 25  | 1      | 004044 | 27303.00  |

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| 17 2236 02 102 03 01 70 Deduct Recov        |     |        |        |          |
| 17 Education                                |     |        |        |          |
| 2236 Nutritious Food                        |     |        |        | 27303.00 |
| 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                             |     |        |        | 27303.00 |
| 26 2405 (A) 00 911 02 00 00                 | 27  | 16     | 004514 | 13952.00 |
| 26 Fisheries                                |     |        |        |          |
| 2405 Fisheries                              |     |        |        | 13952.00 |
| 911 Deduct Recoveries                       |     |        |        |          |
| 00 DEDUCT RECOVERIES[NON-PLAN]              | 30  | 19     | 004787 | 13697.00 |
|                                             |     |        |        | 13697.00 |
| HEAD-WISE TOTAL                             |     |        |        | 27649.00 |
| 29 2801 (A) 05 911 01 00 00                 | 10  | 4      | 001228 | 9458.00  |
| 29 Electricity                              |     |        |        |          |
| 2801 Power                                  |     |        |        | 9458.00  |
| 05 A Transmission and Distribution          |     |        |        |          |
| 911 Deduct Recoveries                       | 16  | 5      | 002131 | 15444.00 |
| 00 DEDUCT RECOVERIES[PLAN]                  |     |        |        | 15444.00 |
| HEAD-WISE TOTAL                             |     |        |        | 24902.00 |
| 28 2851 (A) 00 911 02 00 00                 | 10  | 1      | 001220 | 7352.00  |
| 28 Industries                               |     |        |        |          |
| 2851 Village and Small Industries           |     |        |        | 7352.00  |
| 911 Deduct Recoveries                       |     |        |        |          |
| 00 DEDUCT RECOVERIES[NON-PLAN]              |     |        |        |          |
| HEAD-WISE TOTAL                             |     |        |        | 7352.00  |
| 19 3452 (D) 80 911 01 00 00                 | 09  | 171    | 001013 | 3608.00  |
| 19 Inform and Publicity                     |     |        |        |          |
| 3452 Tourism                                |     |        |        | 3608.00  |
| 80 D General                                |     |        |        |          |
| 911 Deduct Recoveries                       |     |        |        |          |
| 00 DEDUCT RECOVERIES[PLAN]                  |     |        |        |          |
| HEAD-WISE TOTAL                             |     |        |        | 3608.00  |
| 06 3456 (H) 00 001 03 01 13 O.E.            | 12  | 1      | 001541 | 151.00   |
| 06 Revenue and Food                         |     |        |        |          |
| 3456 Civil Supplies                         |     |        |        | 151.00   |
| 001 Direction and Administration            |     |        |        |          |
| 03 O/o the State Commission & District Foru |     |        |        |          |
| 01 Puducherry Region[NON-PLAN]              |     |        |        |          |
| HEAD-WISE TOTAL                             |     |        |        | 151.00   |
| 06 3456 (H) 00 911 02 00 00                 | 11  | 7      | 001451 | 28202.00 |

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| 06 3456 00 911 02 00 00                |  |  |  |  |     |        |        |            |
| 06 Revenue and Food                    |  |  |  |  |     |        |        |            |
| 3456 Civil Supplies                    |  |  |  |  |     |        |        | 28202.00   |
| 911 Deduct Recoveries                  |  |  |  |  |     |        |        |            |
| 02 Deduct Recovery                     |  |  |  |  |     |        |        |            |
| 00 DEDUCT RECOVRIES[NON-PLAN]          |  |  |  |  |     |        |        |            |
| HEAD-WISE TOTAL                        |  |  |  |  |     |        |        | 28202.00   |
| 29 4801 (AA) 05 913 01 00 00           |  |  |  |  | 09  | 1      | 001029 | 6059.00    |
| 29 Electricity                         |  |  |  |  |     |        |        |            |
| 4801 Capital Outlay on Power Projects  |  |  |  |  |     |        |        | 6059.00    |
| 05 AA Transmission and Distribution    |  |  |  |  |     |        |        |            |
| 913 Deduct value Cr.to suspense Sto    |  |  |  |  | 26  | 3      | 004195 | 1728.00    |
| 01 Deduct amount credited to Susupence |  |  |  |  |     |        |        |            |
| 00 [NON-PLAN]                          |  |  |  |  |     |        |        | 1728.00    |
| HEAD-WISE TOTAL                        |  |  |  |  |     |        |        | 7787.00    |
| GRAND TOTAL >>>>>>                     |  |  |  |  |     |        |        | 3993020.00 |