

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE DEBIT

Account Month: **April 2024**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	16618.00
2	2029 Land Revenue	62113.00
3	2052 Secretariat - General Services	89676.00
4	2053 District Administration	159015.00
5	2055 Police	338021.00
6	2059 Public Works	65286.00
7	2070 Other Administrative Services	30400.00
8	2071 Pensions and other Retirement Benefits	92173.00
9	2202 General Education	494875.00
10	2204 Sports and Youth Welfare	546189.00
11	2205 Art and Culture	62684.00
12	2210 Medical and Public Health	173605.00
13	2211 Family Welfare	10112632.00
14	2216 Housing	900000.00
15	2217 Urban Development	280000.00
16	2225 Welfare of Scheduled Castes, Scheduled T	54312.00
17	2235 Social Security and Welfare	335646.00
18	2801 Power	36891.00
19	3454 Census, Surveys and Statistics	156353.00
20	8782 Cash Remittances and Adjustments Between	14452563.02
	Grand Total	28459052.02

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 103 01 01 01 (Salaries)	04	1	000248	9529.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				9529.00
Head-Wise Total				9529.00
23 2011 02 103 01 01 07 (Allowances)	04	2	000246	7089.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				7089.00
Head-Wise Total				7089.00
28 2029 00 101 05 01 01 (Salaries)	24	2	001617	37326.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Pondicherry Region				
				37326.00
Head-Wise Total				37326.00
28 2029 00 101 05 01 07 (Allowances)	24	1	001613	24787.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Pondicherry Region				
				24787.00
Head-Wise Total				24787.00
06 2052 00 911 01 00 70 (Deduct Recoveries)	17	3	001185	10950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2052 00 911 01 00 70				
06 Chief Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10950.00
Head-Wise Total				10950.00
15 2052 00 090 01 01 07 (Allowances)	17	4	001172	4184.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				4184.00
Head-Wise Total				4184.00
15 2052 00 911 01 00 70 (Deduct Recoveries)	17	5	001219	74542.00
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				74542.00
Head-Wise Total				74542.00
28 2053 00 911 01 00 70 (Deduct Recoveries)	30	1	002111	159015.00
28 Revenue and District Admn				
2053 District Administration				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				159015.00
Head-Wise Total				159015.00
17 2055 00 001 04 01 01 (Salaries)	16	21	001044	4900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 001 04 01 01 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region				4900.00
Head-Wise Total				4900.00
17 2055 00 001 04 01 07 (Allowances) 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region	16	22	001039	3332.00
Head-Wise Total				3332.00
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	03	3	000145	6276.00
Head-Wise Total				6276.00
17 2055 00 104 01 01 01 (Salaries) 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region	09	7	000620	6252.00
Head-Wise Total				6252.00
17 2055 00 104 01 01 07 (Allowances)	09	8	000616	4955.00

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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				4955.00
Head-Wise Total				4955.00
17 2055 00 104 02 01 01 (Salaries) 17 Home 2055 Police 00 104 Special Police 02 India Reserve Battalion 01 Pondicherry Region	16	15	001042	4581.00
Head-Wise Total				4581.00
17 2055 00 104 02 01 07 (Allowances) 17 Home 2055 Police 00 104 Special Police 02 India Reserve Battalion 01 Pondicherry Region	16	16	001041	3701.00
Head-Wise Total				3701.00
17 2055 00 108 01 01 01 (Salaries) 17 Home 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Pondicherry Region	10	11	000729	23965.00
Head-Wise Total				23965.00
17 2055 00 108 01 01 07 (Allowances)	10	12	000725	18995.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 108 01 01 07 17 Home 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Pondicherry Region				18995.00
Head-Wise Total				18995.00
17 2055 00 115 01 01 01 (Salaries) 17 Home 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Pondicherry Region	16	23	001064	12600.00
Head-Wise Total				12600.00
17 2055 00 115 01 01 07 (Allowances) 17 Home 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Pondicherry Region	16	20	001058	8568.00
Head-Wise Total				8568.00
17 2055 00 911 01 00 70 (Deduct Recoveries) 17 Home 2055 Police 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	10	10 9	000678 000749	1200.00 137700.00
	24	30	001579	1730.00
	26	35	001811	11935.00

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17 2055 00 911 01 00 70		34	001824	19344.00
		33	001830	28445.00
		32	001839	39542.00
				99266.00
Head-Wise Total				239896.00
27 2059 80 001 02 01 01 (Salaries)	25	3	001731	37200.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				37200.00
Head-Wise Total				37200.00
27 2059 80 001 02 01 07 (Allowances)	25	4	001728	28086.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				28086.00
Head-Wise Total				28086.00
17 2070 00 108 03 01 49 (Other Revenue Expendi)	10	232	000734	30400.00
17 Home				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				30400.00
Head-Wise Total				30400.00
13 2071 01 101 01 07 04 (Pensionary Charges)	26	BA745	001844	58803.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				
				58803.00
	30	BA744	002086	19171.00
				19171.00
Head-Wise Total				77974.00
13 2071 01 105 01 07 04 (Pensionary Charges)	12	BA743	000852	14199.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				14199.00
Head-Wise Total				14199.00
05 2202 05 911 01 00 70 (Deduct Recoveries)	17	9	001177	6960.00
05 Art and Culture		8	001180	8818.00
2202 General Education		7	001197	17500.00
05 Language Development				
911 Deduct Recovery				
01 Deduct Recovery				
00 Pondicherry Region				
				33278.00
	26	17	001797	3928.00
		16	001800	5008.00
				8936.00
Head-Wise Total				42214.00
10 2202 02 109 17 01 49 (Other Revenue Expendi)	24	4	001657	450000.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				450000.00
Head-Wise Total				450000.00
10 2202 02 109 18 01 01 (Salaries)	09	121	000608	1948.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 01 01				
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				
				1948.00
Head-Wise Total				1948.00
10 2202 02 109 18 01 07 (Allowances)	09	122	000602	713.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				
				713.00
Head-Wise Total				713.00
10 2204 00 102 01 01 09 (Training Expenses)	05	1	000427	498829.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				498829.00
Head-Wise Total				498829.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	05	1	000399	47360.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region	05	1	000399	47360.00
				94720.00
Head-Wise Total				94720.00
05 2205 00 911 01 00 70 (Deduct Recoveries)	17	11	001139	723.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2205 00 911 01 00 70				
05 Art and Culture		10	001190	12990.00
2205 Art and Culture		6	001195	15960.00
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				29673.00
	26	14	001793	2746.00
		15	001832	30265.00
				33011.00
Head-Wise Total				62684.00
16 2210 01 110 02 01 07 (Allowances)	22	58	001405	37299.00
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				
				37299.00
Head-Wise Total				37299.00
16 2210 01 110 02 01 24 (Fuels and Lubricants)	12	56	000830	7885.00
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				
				7885.00
Head-Wise Total				7885.00
16 2210 01 911 01 00 70 (Deduct Recoveries)	10	2	000746	95862.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				95862.00
	15	3	000944	701.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 911 01 00 70				701.00
Head-Wise Total				96563.00
16 2210 06 101 03 01 01 (Salaries) 16 Health 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 03 Environmental Control for Vector Bo 01 Pondicherry Region	29	1	001906	50.00
				50.00
Head-Wise Total				50.00
16 2210 06 911 01 00 70 (Deduct Recoveries) 16 Health 2210 Medical and Public Health 06 Public Health 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	30	1	002094	31808.00
				31808.00
Head-Wise Total				31808.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	04	1	000315	594539.00
				594539.00
	10	5	000735	33155.00
				33155.00
	25	9	001762	635000.00
				635000.00
Head-Wise Total				1262694.00
16 2211 00 001 04 01 07 (Allowances)	04	2	000313	440143.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 07				
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				440143.00
	10	6	000732	28669.00
				28669.00
	15	7	000997	51141.00
				51141.00
	25	10	001760	489875.00
				489875.00
Head-Wise Total				1009828.00
16 2211 00 101 03 01 01 (Salaries)	03	1	000190	2124700.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2124700.00
	04	3	000311	381800.00
				381800.00
	17	1	001221	89500.00
				89500.00
	26	11	001869	381800.00
				381800.00
Head-Wise Total				2977800.00
16 2211 00 101 03 01 07 (Allowances)	03	2	000189	1866167.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 07				
				1866167.00
	04	4	000309	337330.00
				337330.00
	16	8	001084	31552.00
				31552.00
	17	2	001220	84013.00
				84013.00
	24	3	001635	186272.00
				186272.00
	26	12	001866	348116.00
				348116.00
	29	4	001989	77460.00
				77460.00
	30	5	002133	1931400.00
				1931400.00
Head-Wise Total				4862310.00
35 2216 80 911 01 00 70 (Deduct Recoveries)	18	6	001301	900000.00
35 Town and Country Planning				
2216 Housing				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				900000.00
Head-Wise Total				900000.00
24 2217 80 911 01 00 70 (Deduct Recoveries)	03	29	000182	230000.00
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				
				230000.00
	04	30	000286	50000.00
				50000.00
Head-Wise Total				280000.00
01 2225 01 789 23 01 02 (Wages)	08	2	000556	27156.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
23 Implementation of Welfare Scheme to				
01 Pondicherry Region				
				27156.00
	29	3	001974	27156.00
				27156.00
Head-Wise Total				54312.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	02	2	000087	52200.00
31 Social Welfare		1	000093	88500.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				140700.00
	18	4	001269	18000.00
		3	001291	149850.00
				167850.00
Head-Wise Total				308550.00
31 2235 60 107 01 01 04 (Pensionary Charges)	10	BA742	000720	15096.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 60 107 01 01 04				15096.00
Head-Wise Total				15096.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	17	1	001187	12000.00
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				12000.00
Head-Wise Total				12000.00
12 2801 05 001 02 01 01 (Salaries)	04	1	000274	21177.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				21177.00
Head-Wise Total				21177.00
12 2801 05 001 02 01 07 (Allowances)	03	213	000124	49.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				49.00
	04	2	000258	13627.00
				13627.00
	08	3	000510	38.00
				38.00
Head-Wise Total				13714.00
12 2801 05 911 01 00 70 (Deduct Recoveries)	09	2	000609	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 911 01 00 70				
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				2000.00
Head-Wise Total				2000.00
25 3454 02 800 01 01 01 (Salaries)	02	3	000066	17332.00
25 Planning & Statistics		1	000090	70000.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				87332.00
Head-Wise Total				87332.00
25 3454 02 800 01 01 07 (Allowances)	02	4	000061	12977.00
25 Planning & Statistics		2	000084	50300.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				63277.00
	09	5	000619	5744.00
				5744.00
Head-Wise Total				69021.00
00 8782 00 102 01 00 00	08	199	000536	6390.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				6390.00
SPL.BLDG.I				6390.00
	03	GR0000852	000195	1786.00

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00 8782 00 102 01 00 00				1786.00
SPL.BLDG.II				1786.00
	03	GR0001277	000195	6874.00
				6874.00
	25	GR0007053	001777	20955.00
				20955.00
B & R (N)				27829.00
	08	GR0002098	000586	12119.00
		GR0002102	000586	2177.00
				14296.00
	10	GR0003088	000779	893.00
		GR0003092	000779	861.00
				1754.00
	26	GR0008894	001895	2260.00
				2260.00
B & R (S)				18310.00
	02	GR0000064	000122	4929.00
				4929.00
	04	GR0000070	000335	2841.00
				2841.00
	09	GR0002752	000667	936.00
		GR0002830	000667	450.00
				1386.00
	12	GR0002827	000929	12970.00
		GR0003125	000929	7538.00
		GR0003143	000929	15195.00
		GR0003588	000929	412.00
		GR0003618	000929	2020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0003621	000929	600.00
				38735.00
	16	GR0003601	001133	22238.00
		GR0003603	001133	81114.00
		GR0003610	001133	10395.00
				113747.00
	17	GR0005384	001236	4898.00
				4898.00
	25	GR0006778	001777	6000.00
		GR0007408	001777	300.00
				6300.00
	30	GR0008649	002141	18000.00
		GR0008660	002141	13302.00
		GR0008664	002141	3300.00
				34602.00
B & R (C)				207438.00
	05	GR0001909	000444	1813.00
				1813.00
	15	GR0003707	001021	7391.00
				7391.00
IRRIGATION				9204.00
	01	PWD PHD	000002	44420.00
				44420.00
	02	30	000015	250.00
		29	000020	640.00
		54	000022	1036.00
		4	000023	1100.00
		57	000024	1218.00
		56	000025	1428.00
		5	000029	2040.00
		10	000030	2140.00
		28	000033	2750.00

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00 8782 00 102 01 00 00				
		55	000035	3080.00
		27	000036	3100.00
		51	000040	4500.00
		47	000062	13105.00
		36	000063	14000.00
		44	000067	17920.00
		48	000068	19610.00
		46	000070	21950.00
		41	000075	30110.00
		42	000077	36425.00
		43	000078	37010.00
		39	000079	38445.00
		52	000081	42736.00
		37	000085	50596.00
		40	000088	57240.00
		45	000091	73105.00
		PWD PHD	000095	93688.92
		31	000098	109510.00
		50	000102	193177.00
		35	000106	636119.00
				1508028.92
	03	58	000134	320.00
		73	000139	2000.00
		75	000144	5873.00
		69	000155	11660.00
		68	000157	14130.00
		74	000162	17026.00
		61	000163	24085.00
		66	000165	25830.00
		65	000167	30020.00
		70	000169	37190.00
		64	000170	40795.00
		63	000171	41840.00
		62	000172	56250.00
		59	000175	66225.00
		67	000176	78970.00
		PWD PHD	000178	103579.71
		72	000181	213461.00
				769254.71
	04	3	000205	850.00
		2	000207	1000.00
		1	000209	1100.00
		12	000211	1400.00
		76	000212	1600.00
		14	000213	1800.00
		20	000214	1900.00
		19	000215	2250.00
		84	000216	2275.00

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00 8782 00 102 01 00 00				
		23	000217	2300.00
		78	000218	2320.00
		79	000219	2330.00
		6	000220	2430.00
		11	000221	2460.00
		7	000222	2470.00
		83	000223	2480.00
		85	000224	2480.00
		77	000225	2500.00
		8	000226	2500.00
		9	000227	2500.00
		13	000228	2500.00
		16	000229	2500.00
		17	000230	2500.00
		18	000231	2500.00
		22	000232	2550.00
		21	000234	2700.00
		24	000235	2700.00
		25	000238	3000.00
		26	000239	3000.00
		98	000240	3000.00
		100	000244	5180.00
		99	000266	15514.00
		33	000268	18000.00
		32	000269	18000.00
		93	000271	20125.00
		94	000272	20350.00
		88	000273	20830.00
		95	000276	22220.00
		91	000279	32525.00
		86	000280	36685.00
		90	000282	39550.00
		103	000284	44180.00
		89	000285	45645.00
		87	000288	62063.00
		34	000292	82000.00
		92	000293	86291.00
		PWD PHD	000295	94933.81
		97	000307	246970.00
				978956.81
	05	104	000347	150.00
		105	000350	920.00
		106	000354	2025.00
		108	000355	2100.00
		109	000357	2340.00
		107	000358	2480.00
		123	000360	3000.00
		125	000364	6174.00
		119	000373	7420.00
		118	000378	10795.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		116	000381	13755.00
		113	000383	15985.00
		120	000384	16125.00
		124	000385	16535.00
		111	000389	24560.00
		114	000393	35565.00
		60	000394	36000.00
		115	000398	41560.00
		126	000403	53875.00
		117	000404	55205.00
		112	000405	63085.00
		PWD PHD	000411	102876.74
		122	000424	218597.00
				731127.74
	06	82	000463	1920.00
		81	000464	2400.00
		80	000465	2460.00
		127	000481	15365.00
		101	000491	36000.00
		102	000492	36000.00
		PWD PHD	000494	72354.42
				166499.42
	07	PWD PHD	000506	32090.00
				32090.00
	08	128	000519	640.00
		110	000524	2500.00
		147	000539	13500.00
		142	000540	14615.00
		149	000542	16072.00
		148	000543	16313.00
		137	000547	18970.00
		143	000550	22200.00
		140	000554	26120.00
		144	000555	26630.00
		150	000562	57620.00
		141	000563	57800.00
		135	000564	59375.00
		136	000567	67869.00
		138	000568	75985.00
		139	000570	105340.00
		PWD PHD	000571	117005.00
		146	000574	239225.00
				937779.00
	09	151	000601	320.00

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00 8782 00 102 01 00 00				
		168	000607	1500.00
		165	000614	3500.00
		167	000622	7672.00
		161	000630	10700.00
		152	000631	11470.00
		160	000632	13040.00
		158	000638	15965.00
		169	000643	28925.00
		153	000644	30780.00
		162	000645	32565.00
		155	000647	39856.00
		166	000648	46073.00
		157	000649	51160.00
		156	000650	52050.00
		159	000652	71165.00
		PWD PHD	000654	82510.00
		154	000655	89875.00
		164	000658	217515.00
				806641.00
	10	190	000679	1500.00
		132	000681	1710.00
		133	000682	2039.00
		134	000683	2124.00
		129	000684	2266.00
		15	000685	2320.00
		130	000687	2750.00
		131	000689	3000.00
		189	000708	7455.00
		187	000712	12000.00
		176	000713	13075.00
		188	000723	16951.00
		173	000728	22655.00
		178	000730	25615.00
		180	000731	27665.00
		170	000736	33510.00
		171	000737	34745.00
		179	000738	36205.00
		175	000740	36835.00
		174	000742	56085.00
		177	000743	67975.00
		172	000745	83274.00
		PWD PHD	000748	134885.89
		186	000753	293065.00
				919704.89
	11	PWD PHD	000781	4883.92
				4883.92
	12	198	000846	11360.00

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00 8782 00 102 01 00 00		209	000850	13300.00
		199	000851	14125.00
		196	000856	16755.00
		200	000865	28707.00
		208	000867	33151.00
		193	000868	34175.00
		191	000870	39160.00
		207	000871	43000.00
		194	000872	45290.00
		195	000879	58720.00
		PWD PHD	000880	64945.00
		210	000881	65925.00
		192	000884	71980.00
		197	000885	73350.00
		206	000899	275979.00
				889922.00
	13	PWD PHD	000931	69092.28
				69092.28
	14	PWD PHD	000934	2295.00
				2295.00
	15	211	000943	600.00
		233	000948	2000.00
		229	000955	5500.00
		232	000957	6485.00
		220	000968	11280.00
		221	000969	11960.00
		230	000973	13438.00
		222	000977	15165.00
		231	000980	16478.00
		215	000982	19795.00
		213	000991	28575.00
		218	000992	29825.00
		212	000993	31415.00
		219	000994	35625.00
		216	000995	47870.00
		217	000999	58335.00
		214	001001	62560.00
		PWD PHD	001006	107053.00
		228	001007	186169.00
				690128.00
	16	234	001032	1240.00
		251	001057	7500.00
		253	001062	10262.00
		240	001063	10420.00

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00 8782 00 102 01 00 00				
		235	001068	15825.00
		242	001072	17920.00
		243	001075	19986.00
		244	001080	26365.00
		237	001081	29255.00
		252	001086	34352.00
		254	001087	34725.00
		239	001088	35575.00
		238	001089	44945.00
		236	001093	56825.00
		PWD PHD	001095	64674.14
		241	001097	78745.00
		250	001103	216972.00
				705586.14
	17	310	001138	500.00
		276	001143	2000.00
		260	001144	2000.00
		289	001145	2000.00
		273	001146	2100.00
		277	001147	2100.00
		258	001148	2100.00
		257	001149	2100.00
		275	001150	2200.00
		286	001151	2200.00
		278	001152	2300.00
		255	001153	2300.00
		287	001154	2300.00
		261	001155	2350.00
		283	001156	2350.00
		281	001157	2400.00
		280	001158	2400.00
		259	001159	2400.00
		288	001160	2400.00
		285	001161	2400.00
		290	001162	2400.00
		279	001164	2500.00
		274	001165	2500.00
		262	001166	2500.00
		284	001167	2500.00
		282	001168	2500.00
		256	001169	2500.00
		299	001178	8090.00
		309	001179	8120.00
		307	001186	12000.00
		300	001188	12715.00
		296	001189	12970.00
		298	001191	13945.00
		308	001198	19038.00
		291	001207	25570.00
		311	001208	30120.00

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00 8782 00 102 01 00 00		293	001209	30285.00
		294	001210	30710.00
		295	001211	35805.00
		PWD PHD	001214	43646.25
		292	001215	50475.00
		297	001216	55685.00
		306	001225	126907.00

				576381.25

	18	328	001248	1520.00
		317	001251	6380.00
		321	001252	6510.00
		319	001253	6590.00
		326	001254	6622.00
		320	001255	6920.00
		312	001256	7190.00
		335	001258	8299.00
		325	001267	16122.00
		316	001268	17555.00
		315	001270	18245.00
		334	001277	26760.00
		336	001278	27900.00
		314	001280	30015.00
		318	001283	38570.00
		313	001284	63595.00
		PWD PHD	001293	151241.25

				440034.25

	19	PWD PHD	001315	33704.54

				33704.54

	20	263	001320	2500.00
		264	001321	2500.00
		265	001322	2500.00
		266	001323	2500.00
		267	001324	2500.00
		268	001325	2500.00
		269	001326	2500.00
		270	001327	2500.00
		271	001328	2500.00
		272	001329	2500.00
		340	001342	11060.00
		PWD PHD	001345	17875.00

				53935.00

	21	PWD PHD	001360	8390.00

				8390.00

	22	339	001368	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		332	001371	2250.00
		331	001375	7200.00
		337	001376	7200.00
		329	001379	8052.00
		346	001382	9820.00
		348	001384	12745.00
		354	001387	15719.00
		349	001388	16510.00
		338	001389	16860.00
		353	001391	17000.00
		341	001395	21085.00
		350	001396	21505.00
		355	001397	21966.00
		343	001398	22105.00
		345	001399	28325.00
		PWD PHD	001403	33430.00
		344	001407	43980.00
		347	001408	47670.00
		342	001410	60205.00
		356	001414	74770.00
		333	001416	77875.00
		352	001423	300464.00
				867636.00
	23	366	001453	270.00
		357	001454	320.00
		374	001465	2000.00
		367	001468	2420.00
		370	001471	4000.00
		365	001477	6825.00
		372	001490	7462.00
		363	001491	9300.00
		360	001503	18560.00
		358	001507	22210.00
		361	001508	23430.00
		364	001509	23735.00
		359	001511	28960.00
		373	001513	39390.00
		362	001515	44605.00
		371	001518	53765.00
		PWD PHD	001520	64740.73
		369	001526	149406.00
				501398.73
	24	375	001576	1320.00
		386	001583	2580.00
		382	001587	3880.00
		389	001591	5500.00
		391	001594	7805.00
		379	001602	12530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		385	001606	15370.00
		384	001607	16200.00
		377	001608	16330.00
		380	001610	21300.00
		381	001616	35980.00
		383	001620	43640.00
		376	001623	55725.00
		378	001626	65336.00
		PWD PHD	001628	78637.24
		388	001632	163425.00
				545558.24
	25	404	001687	1500.00
		397	001700	5120.00
		406	001703	7366.00
		401	001707	9700.00
		399	001711	10490.00
		392	001714	12200.00
		393	001715	12340.00
		394	001716	12860.00
		400	001718	16315.00
		396	001719	16825.00
		398	001724	22220.00
		395	001727	25530.00
		405	001730	32935.00
		407	001733	50255.00
		PWD PHD	001741	88814.61
		403	001747	142645.00
				467115.61
	26	408	001785	960.00
		417	001790	2230.00
		415	001794	2790.00
		419	001795	3215.00
		412	001799	4950.00
		424	001803	7105.00
		422	001813	13000.00
		423	001816	15566.00
		414	001825	21425.00
		409	001827	24690.00
		413	001829	27080.00
		410	001834	32300.00
		416	001836	34799.00
		411	001837	35740.00
		PWD PHD	001841	47601.93
		421	001858	232264.00
				505715.93
	27	PWD PHD	001898	58415.75

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				58415.75
	28	PWD PHD	001902	18915.00
				18915.00
	29	425	001910	640.00
		438	001917	1500.00
		441	001922	3510.00
		435	001923	3870.00
		434	001930	5280.00
		426	001931	5330.00
		439	001959	15433.00
		428	001960	15700.00
		431	001962	16065.00
		440	001963	20068.00
		432	001964	20215.00
		433	001967	22455.00
		429	001972	25005.00
		430	001973	26110.00
		442	001976	32135.00
		427	001977	32620.00
		PWD PHD	001983	58445.00
		437	001994	121309.00
				425690.00
	30	445	002048	640.00
		443	002054	960.00
		458	002057	1000.00
		444	002059	1820.00
		451	002072	7740.00
		454	002073	8290.00
		460	002074	8624.00
		448	002075	8860.00
		453	002078	10125.00
		449	002080	10740.00
		452	002085	12190.00
		446	002090	23145.00
		461	002091	24725.00
		450	002092	25835.00
		447	002098	44240.00
		459	002100	45873.00
		PWD PHD	002103	57392.89
		457	002109	130106.00
				422305.89
PUB.HEALTH				14181606.02

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				14452563.02
Grand Total				28506412.02

TREASURY OFFICER
PUDUCHERRY