

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

Account Month: April 2025

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	210606.00
2	2014 Administration of Justice	3027511.00
3	2029 Land Revenue	371000.00
4	2039 State Excise	2505.00
5	2052 Secretariat - General Services	40386.00
6	2055 Police	282488.00
7	2071 Pension and other retirement Benefits	966013.00
8	2202 General Education	213326.00
9	2205 Art and Culture	74517.00
10	2211 Family Welfare	11797063.00
11	2225 Welfare of Scheduled Castes, Scheduled T	9000.00
12	2235 Social Security and Welfare	678372.00
13	2245 Relief on account of Natural Calamities	900.00
14	2250 Other Social Services	16000.00
15	2403 Animal Husbandry	50351.00
16	2405 Fisheries	26500.00
17	2425 Co-operation	4304.00
18	2851 Village and Small Industries	17743.00
19	3451 Secretariat	2058475.00
20	3454 Census, Surveys and Statistics	134900.00
21	8658 Suspense Accounts	234956.00
22	8782 Cash Remittances and Adjustments Between	26042961.98
	Grand Total	46259877.98

TREASURY OFFICER
PUDUCHERRY

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23 2011 02 911 01 00 70 (Deduct Recoveries)	16	2	001147	500.00
23 Legislative Assembly		1	001211	21250.00
2011 Union Territory Legislatures		4	001230	59000.00
02 Union Territory Legislatures		3	001234	102550.00
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				183300.00
	22	6	001647	6437.00
				6437.00
	28	7	002162	20869.00
				20869.00
Head-Wise Total				210606.00
22 2014 00 103 02 01 01 (Salaries)	10	19	000894	1500000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				1500000.00
Head-Wise Total				1500000.00
22 2014 00 103 02 01 07 (Allowances)	10	20	000893	1410000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				1410000.00
Head-Wise Total				1410000.00
22 2014 00 103 02 01 11 (Domestic T.E.)	10	23	000863	50000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 02 01 11				50000.00
Head-Wise Total				50000.00
22 2014 00 103 02 01 13 (Office Expenses)	10	21	000850	20000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				20000.00
Head-Wise Total				20000.00
22 2014 00 103 02 01 19 (Digital Equipment)	10	22	000849	20000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				20000.00
Head-Wise Total				20000.00
22 2014 00 911 01 00 70 (Deduct Recoveries)	30	2	002415	27511.00
22 Law and Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				27511.00
Head-Wise Total				27511.00
28 2029 00 911 01 00 70 (Deduct Recoveries)	21	2	001600	371000.00
28 Revenue and District Admn				
2029 Land Revenue				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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28 2029 00 911 01 00 70				371000.00
Head-Wise Total				371000.00
32 2039 00 001 01 01 01 (Salaries)	24	15	001887	1170.00
32 State Taxation				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Pondicherry Region				1170.00
Head-Wise Total				1170.00
32 2039 00 001 01 01 07 (Allowances)	24	16	001891	1335.00
32 State Taxation				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Pondicherry Region				1335.00
Head-Wise Total				1335.00
15 2052 00 911 01 00 70 (Deduct Recoveries)	07	3	000411	35.00
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				35.00
	08	4	000595	40351.00
				40351.00
Head-Wise Total				40386.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	21	12	001599	280000.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 911 01 00 70				
				280000.00
	23	14	001770	2488.00
				2488.00
Head-Wise Total				282488.00
13 2071 01 101 01 07 04 (Pensionary Charges)	03	SBI ROP	000170	107500.00
13 Finance		SBI ROP	000175	203185.00
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				310685.00
	08	BA841	000609	135300.00
				135300.00
	10	BA839	000881	230297.00
				230297.00
	16	SBI ROP	001227	47159.00
				47159.00
	24	SBI ROP	001924	15470.00
				15470.00
Head-Wise Total				738911.00
13 2071 01 102 01 07 04 (Pensionary Charges)	08	BA843	000596	43265.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
102 Commuted value of pensions				
01 Commuted value of pensions				
07 All Regions				
				43265.00
Head-Wise Total				43265.00
13 2071 01 104 01 07 04 (Pensionary Charges)	08	BA842	000592	37026.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 104 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
104 Gratuities				
01 Gratuities				
07 All Regions				
				37026.00
Head-Wise Total				37026.00
13 2071 01 105 01 07 04 (Pensionary Charges)	10	BA840	000875	124893.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				124893.00
	19	BA847	001476	1333.00
		BA846	001489	5197.00
				6530.00
	30	BA850	002405	15388.00
				15388.00
Head-Wise Total				146811.00
05 2202 05 911 01 00 70 (Deduct Recoveries)	24	21	001883	525.00
05 Art and Culture				
2202 General Education				
05 Language Development				
911 Deduct Recovery				
01 Deduct Recovery				
00 Pondicherry Region				
				525.00
Head-Wise Total				525.00
10 2202 01 101 01 01 01 (Salaries)	22	52	001658	11316.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 01				11316.00
Head-Wise Total				11316.00
10 2202 01 101 01 01 07 (Allowances)	22	53	001655	8981.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				8981.00
Head-Wise Total				8981.00
10 2202 02 109 17 01 01 (Salaries)	30	1	002416	28520.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				28520.00
Head-Wise Total				28520.00
10 2202 02 109 18 01 01 (Salaries)	04	1	000281	10477.00
10 Education		6	000300	17433.00
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				27910.00
	23	1	001834	60000.00
				60000.00
Head-Wise Total				87910.00
10 2202 02 109 18 01 07 (Allowances)	04	2	000267	8013.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 01 07				8013.00
Head-Wise Total				8013.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	02	1	000031	9022.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				9022.00
	22	791019	001693	59039.00
				59039.00
Head-Wise Total				68061.00
05 2205 00 105 05 01 01 (Salaries)	08	6	000557	2517.00
05 Art and Culture		7	000558	2587.00
2205 Art and Culture				
00				
105 Public Libraries				
05 Romain Rolland Library				
01 Pondicherry Region				5104.00
	09	8	000645	269.00
		9	000646	279.00
				548.00
Head-Wise Total				5652.00
05 2205 00 911 01 00 70 (Deduct Recoveries)	24	22	001948	68865.00
05 Art and Culture				
2205 Art and Culture				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				68865.00
Head-Wise Total				68865.00
16 2211 00 001 04 01 01 (Salaries)	03	1	000182	485900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 01				
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				485900.00
	24	9	001978	485900.00
				485900.00
Head-Wise Total				971800.00
16 2211 00 001 04 01 07 (Allowances)	03	2	000180	395684.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				395684.00
	17	5	001400	30357.00
				30357.00
	22	7	001698	101250.00
				101250.00
	24	10	001974	405803.00
				405803.00
Head-Wise Total				933094.00
16 2211 00 101 03 01 01 (Salaries)	03	3	000179	393300.00
16 Health		2	000189	1975900.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2369200.00
	09	1	000783	92200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
				92200.00
	22	6	001729	1978000.00
				1978000.00
	23	3	001839	92200.00
				92200.00
	24	11	001971	393300.00
				393300.00
Head-Wise Total				4924900.00
16 2211 00 101 03 01 07 (Allowances)	03	4	000177	367577.00
16 Health		1	000188	1846057.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2213634.00
	09	2	000781	82854.00
				82854.00
	15	3	001094	122874.00
				122874.00
	17	6	001397	24354.00
				24354.00
	22	8	001699	101250.00
		7	001728	1888590.00
				1989840.00
	23	4	001845	158018.00
				158018.00
	24	12	001970	375695.00
				375695.00
Head-Wise Total				4967269.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	07	1	000469	9000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 911 01 00 70 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				9000.00
Head-Wise Total				9000.00
31 2235 02 911 01 00 70 (Deduct Recoveries) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	02	2 1	000042 000085	14000.00 118500.00
				132500.00
	15	3	001095	142000.00
				142000.00
	17	4	001399	28800.00
				28800.00
Head-Wise Total				303300.00
31 2235 60 107 01 01 04 (Pensionary Charges) 31 Social Welfare 2235 Social Security and Welfare 60 107 Swatantra Sainik Samman pension sch 01 Swatantra Sainik Samman Pension sch 01 Pondicherry Region	10	BA845	000834	2710.00
				2710.00
Head-Wise Total				2710.00
38 2235 02 911 01 00 70 (Deduct Recoveries) 38 Women and Child Development 2235 Social Security and Welfare 02 Other Soc. Secu & Welfare Prog 911 Deduct Recoveries 01 00	03	1	000159	43412.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 911 01 00 70				
				43412.00
	07	2	000498	53000.00
				53000.00
Head-Wise Total				96412.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	22	1	001656	9500.00
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				
				9500.00
	25	2	002082	266450.00
				266450.00
Head-Wise Total				275950.00
03 2245 02 911 01 00 70 (Deduct Recoveries)	17	42	001285	900.00
03 Agriculture & Forest				
2245 Relief on Account of Natural Calami				
02 Floods				
911 Deduct Recoveries				
01				
00				
				900.00
Head-Wise Total				900.00
28 2250 00 912 01 00 70 (Deduct Recoveries)	19	1	001495	16000.00
28 Revenue and District Admn				
2250 Other Social Services				
00 D				
912 Deduct amount recov. from Temple				
01 Deduct amount recovered from temple				
00				
				16000.00
Head-Wise Total				16000.00
04 2403 00 911 01 00 70 (Deduct Recoveries)	11	1	000919	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2403 00 911 01 00 70				
04 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				4000.00
	28	4	002119	1.00
		3	002175	46350.00
				46351.00
Head-Wise Total				50351.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	11	1	000955	26500.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				26500.00
Head-Wise Total				26500.00
09 2425 00 911 01 00 70 (Deduct Recoveries)	23	42	001798	4304.00
09 Cooperation				
2425 Co-operation				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				4304.00
Head-Wise Total				4304.00
20 2851 00 911 01 00 70 (Deduct Recoveries)	08	1	000578	15000.00
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				15000.00
	17	3	001342	2743.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2851 00 911 01 00 70				2743.00
Head-Wise Total				17743.00
25 3451 00 911 01 00 70 (Deduct Recoveries)	07	1	000518	433062.00
25 Planning & Statistics				
3451 Secretariat Economic Services				
00				
911 Deduct Recoveries				
01				
00				433062.00
	16	2	001270	1625413.00
				1625413.00
Head-Wise Total				2058475.00
25 3454 02 800 01 01 01 (Salaries)	22	52	001673	20500.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				20500.00
Head-Wise Total				20500.00
25 3454 02 800 01 01 07 (Allowances)	22	53	001663	16770.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				16770.00
Head-Wise Total				16770.00
25 3454 02 800 02 01 01 (Salaries)	22	54	001680	26300.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				

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25 3454 02 800 02 01 01				26300.00
Head-Wise Total				26300.00
25 3454 02 800 02 01 07 (Allowances)	22	55	001677	22515.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				22515.00
Head-Wise Total				22515.00
25 3454 02 800 03 01 01 (Salaries)	22	57	001681	26300.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Pondicherry Region				26300.00
Head-Wise Total				26300.00
25 3454 02 800 03 01 07 (Allowances)	22	58	001678	22515.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Pondicherry Region				22515.00
Head-Wise Total				22515.00
00 8658 00 101 78 00 00	30	BA849	002437	234956.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
78 The Director of Accounts & Treasuri				
00				

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00 8658 00 101 78 00 00				234956.00
Head-Wise Total				234956.00
00 8782 00 102 01 00 00	04	236	000269	9526.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				9526.00
	11	237	000923	7140.00
		240	000985	510245.00
		239	000986	553069.00
		238	001004	2324000.00
				3394454.00
	16	241	001248	362041.00
				362041.00
	24	243	001880	216.00
				216.00
	25	244	002106	4500000.00
				4500000.00
SPL.BLDG. I				8266237.00
	15	GR0004673	001133	7293.00
				7293.00
SPL.BLDG. II				7293.00
	04	GR0001514	000373	2273.00
				2273.00
	15	GR0005932	001133	902000.00
		GR0005934	001133	500000.00
				1402000.00
	17	GR0005876	001466	3422.00

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00 8782 00 102 01 00 00		GR0005902	001466	2900.00
		GR0005909	001466	6405.00
		GR0005921	001466	1155.00
		GR0005938	001466	21040.00
				34922.00
B & R (N)				1439195.00
	02	GR0000689	000118	2587.00
		GR0000703	000118	459.00
				3046.00
	04	GR0002169	000373	1260.00
		GR0002178	000373	1370.00
				2630.00
	22	GR0008590	001736	156.00
		GR0008603	001736	164.00
		GR0008608	001736	590.00
		GR0008612	001736	8698.00
				9608.00
B & R (S)				15284.00
	02	GR0000029	000118	1575.00
				1575.00
	15	GR0000686	001133	71025.00
				71025.00
	16	GR0006365	001276	4602.00
		GR0006368	001276	790.00
		GR0006546	001276	2180.00
		GR0006553	001276	411.00
		GR0006560	001276	11054.00
				19037.00
	17	GR0007176	001466	1998.00
				1998.00
	19	GR0006336	001523	8000.00
		GR0006346	001523	4280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0006354	001523	8000.00
		GR0006356	001523	8000.00
		GR0006361	001523	8000.00
		GR0006372	001523	3266.00
		GR0006374	001523	32655.00
		GR0006547	001523	357028.00
				429229.00
	22	GR0009031	001736	18510.00
				18510.00
	24	GR0009004	002012	22859.00
		GR0009009	002012	3266.00
				26125.00
	25	GR0009752	002107	21310.00
		GR0010672	002107	291.00
				21601.00
	28	GR0010158	002209	5500.00
				5500.00
B & R (C)				594600.00
	07	GR0002941	000542	1924.00
		GR0002944	000542	1976.00
				3900.00
	09	GR0004031	000817	5799.00
				5799.00
	11	GR0005139	001013	3465.00
		GR0005141	001013	1890.00
				5355.00
	12	GR0005580	001015	100.00
				100.00
	19	6	001501	92400.00
				92400.00
	30	GR0012670	002467	15400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				15400.00
IRRIGATION				122954.00
	01	PWD PHD	000003	45837.04
				45837.04
	02	52	000015	179.00
		21	000016	320.00
		25	000038	12000.00
		50	000045	16000.00
		40	000046	16090.00
		45	000054	25320.00
		53	000062	34797.00
		PWD PHD	000067	48892.41
		46	000069	53250.00
		30	000070	56820.00
		43	000073	64605.00
		51	000075	69685.00
		44	000076	72825.00
		28	000078	76820.00
		38	000081	91645.00
		47	000082	92920.00
		42	000083	93360.00
		41	000084	106790.00
		39	000087	140825.00
		49	000097	485639.00
				1558782.41
	03	71	000122	81.00
		55	000125	320.00
		54	000129	2520.00
		69	000130	3500.00
		64	000134	6630.00
		59	000136	6950.00
		72	000137	7210.00
		56	000138	8580.00
		65	000144	13475.00
		62	000145	13720.00
		70	000146	14780.00
		66	000155	37820.00
		60	000156	39865.00
		57	000161	44030.00
		63	000162	47132.00
		61	000164	49735.00
		58	000168	80895.00
		PWD PHD	000172	124045.30
		68	000176	220054.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				721342.30
	04	115	000209	81.00
		5	000218	500.00
		12	000222	1420.00
		31	000223	1440.00
		7	000224	1525.00
		8	000226	1700.00
		32	000227	1800.00
		13	000228	1820.00
		36	000229	1848.00
		10	000230	1910.00
		4	000231	1920.00
		73	000235	2070.00
		14	000237	2305.00
		9	000238	2347.00
		3	000240	2400.00
		11	000241	2400.00
		20	000242	2400.00
		1	000243	2450.00
		2	000244	2480.00
		6	000245	2500.00
		15	000246	2500.00
		16	000247	2500.00
		17	000248	2500.00
		18	000249	2500.00
		19	000250	2500.00
		37	000253	3708.00
		33	000254	4500.00
		35	000257	4896.00
		29	000262	6168.00
		22	000263	6300.00
		116	000264	6846.00
		34	000266	7500.00
		109	000270	9620.00
		24	000284	12000.00
		113	000287	13500.00
		114	000290	14332.00
		23	000291	14400.00
		26	000292	14400.00
		103	000298	16355.00
		108	000304	24600.00
		106	000305	25040.00
		27	000308	28200.00
		107	000311	33945.00
		110	000313	35400.00
		101	000315	37120.00
		99	000318	39760.00
		104	000320	46475.00
		105	000328	64530.00
		PWD PHD	000330	68845.20

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		102	000331	68960.00
		112	000343	237960.00
				895176.20
	05	PWD PHD	000383	11585.00
		117	000387	19440.00
				31025.00
	07	215	000417	133.00
		118	000418	320.00
		160	000420	500.00
		96	000421	830.00
		132	000423	960.00
		140	000424	980.00
		137	000425	1170.00
		94	000426	1182.00
		130	000427	1220.00
		PWD PHD	000428	1440.00
		100	000429	1440.00
		136	000430	1490.00
		78	000431	1500.00
		80	000432	1500.00
		85	000433	1550.00
		88	000436	1700.00
		138	000437	1720.00
		162	000438	1735.00
		87	000439	1760.00
		75	000440	1800.00
		95	000441	1875.00
		134	000442	1980.00
		77	000443	2000.00
		76	000444	2000.00
		79	000445	2000.00
		81	000446	2000.00
		82	000447	2000.00
		83	000448	2000.00
		90	000449	2105.00
		173	000450	2210.00
		89	000451	2216.00
		92	000452	2257.00
		86	000453	2350.00
		93	000454	2350.00
		84	000455	2412.00
		135	000456	2430.00
		91	000457	2465.00
		131	000458	2490.00
		74	000459	2500.00
		97	000460	2500.00
		98	000461	2500.00
		139	000462	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		133	000463	2500.00
		143	000465	4925.00
		144	000468	8850.00
		214	000471	13276.00
		213	000472	13500.00
		208	000479	18360.00
		216	000480	19362.00
		203	000487	27480.00
		223	000490	32960.00
		207	000491	36905.00
		206	000496	47240.00
		209	000499	54288.00
		210	000500	61215.00
		201	000501	68100.00
		202	000503	83375.00
		205	000504	99000.00
		204	000507	113505.00
		212	000516	362505.00
				1141416.00
	08	241	000549	76.00
		239	000560	4000.00
		242	000566	8106.00
		235	000571	13240.00
		234	000577	14550.00
		232	000586	22400.00
		229	000590	30545.00
		236	000593	38620.00
		240	000594	40003.00
		233	000597	43816.00
		226	000601	57230.00
		227	000602	65295.00
		228	000604	87735.00
		231	000605	87755.00
		230	000607	102340.00
		PWD PHD	000608	105322.28
		238	000613	315515.00
				1036548.28
	09	259	000641	71.00
		161	000653	500.00
		243	000654	640.00
		217	000663	1320.00
		188	000664	1414.00
		189	000665	1460.00
		128	000666	1500.00
		126	000667	1570.00
		149	000668	1573.00
		193	000670	1580.00
		181	000671	1620.00

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00 8782 00 102 01 00 00				
		171	000672	1717.00
		152	000673	1758.00
		153	000674	1835.00
		129	000675	1900.00
		175	000676	1994.00
		120	000677	2000.00
		121	000678	2000.00
		167	000680	2100.00
		166	000681	2200.00
		170	000682	2200.00
		183	000683	2300.00
		165	000684	2360.00
		154	000685	2370.00
		184	000686	2420.00
		182	000687	2440.00
		156	000688	2440.00
		151	000689	2443.00
		157	000690	2450.00
		163	000691	2460.00
		200	000692	2465.00
		159	000693	2470.00
		185	000694	2470.00
		180	000695	2480.00
		164	000696	2480.00
		155	000697	2490.00
		186	000698	2500.00
		187	000699	2500.00
		190	000700	2500.00
		191	000701	2500.00
		192	000702	2500.00
		194	000703	2500.00
		195	000704	2500.00
		196	000705	2500.00
		197	000706	2500.00
		198	000707	2500.00
		199	000708	2500.00
		169	000709	2500.00
		172	000710	2500.00
		145	000711	2500.00
		146	000712	2500.00
		147	000713	2500.00
		148	000714	2500.00
		158	000715	2500.00
		127	000716	2500.00
		257	000717	2500.00
		177	000718	2513.00
		119	000719	2558.00
		122	000721	2803.00
		125	000722	2845.00
		124	000723	2852.00
		179	000724	2900.00
		218	000725	3000.00

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00 8782 00 102 01 00 00				
		222	000726	3000.00
		123	000727	3090.00
		174	000728	3096.00
		178	000729	3101.00
		176	000730	3108.00
		219	000734	5000.00
		220	000735	5000.00
		221	000736	5000.00
		142	000737	5000.00
		141	000739	6100.00
		260	000742	8204.00
		252	000747	12620.00
		258	000752	15633.00
		253	000756	19315.00
		250	000761	22520.00
		247	000763	23805.00
		251	000767	30290.00
		254	000770	34425.00
		245	000771	39225.00
		244	000772	45180.00
		249	000775	51750.00
		248	000778	68710.00
		PWD PHD	000779	72119.34
		246	000782	85540.00
		256	000787	234945.00
				944737.34
	10	281	000819	81.00
		279	000825	1000.00
		225	000831	2400.00
		224	000833	2450.00
		280	000837	5082.00
		282	000845	14834.00
		275	000846	16085.00
		274	000847	16250.00
		272	000848	17149.00
		269	000851	20990.00
		262	000853	26000.00
		261	000854	26625.00
		273	000857	30870.00
		287	000859	32050.00
		276	000860	33075.00
		267	000862	47105.00
		271	000864	50820.00
		270	000867	60852.00
		268	000869	69500.00
		PWD PHD	000873	103623.47
		278	000880	225585.00
				802426.47
	11	331	000909	144.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		168	000911	1900.00
		150	000912	2014.00
		330	000913	2366.00
		291	000914	2400.00
		289	000915	2480.00
		324	000930	9830.00
		329	000936	11000.00
		332	000941	14264.00
		319	000948	18080.00
		322	000949	18190.00
		323	000950	19050.00
		325	000954	23785.00
		321	000956	31525.00
		317	000957	32050.00
		326	000958	32150.00
		316	000965	57325.00
		320	000966	59540.00
		PWD PHD	000968	60500.69
		318	000969	67285.00
		328	000981	250595.00
				716473.69
	12	PWD PHD	001016	80628.14
				80628.14
	15	411	001029	61.00
		337	001031	640.00
		393	001034	2500.00
		389	001035	2500.00
		392	001036	2500.00
		263	001038	3000.00
		264	001039	3000.00
		265	001040	3000.00
		266	001041	3000.00
		409	001047	5000.00
		396	001050	7750.00
		404	001063	10950.00
		399	001065	11785.00
		405	001066	11810.00
		412	001071	14556.00
		402	001074	17095.00
		403	001080	27120.00
		410	001081	31388.00
		406	001085	44265.00
		401	001088	60906.00
		394	001089	69740.00
		397	001090	71535.00
		400	001092	95085.00
		398	001093	118130.00
		408	001098	296004.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	001106	626806.00
				1540126.00
	16	433	001142	73.00
		417	001152	1110.00
		298	001153	1130.00
		311	001154	1420.00
		295	001155	1440.00
		290	001156	1453.00
		313	001157	1686.00
		293	001158	1764.00
		296	001159	1833.00
		294	001160	1856.00
		314	001161	1984.00
		304	001162	2095.00
		306	001163	2095.00
		305	001164	2117.00
		310	001165	2219.00
		292	001166	2220.00
		297	001167	2291.00
		312	001168	2378.00
		302	001169	2400.00
		300	001170	2440.00
		301	001171	2465.00
		309	001172	2476.00
		303	001173	2482.00
		288	001175	2500.00
		299	001176	2500.00
		307	001177	2500.00
		308	001178	2500.00
		315	001179	2500.00
		432	001182	3171.00
		426	001204	11170.00
		421	001207	18360.00
		431	001212	23500.00
		427	001215	24440.00
		424	001216	25050.00
		423	001217	26835.00
		418	001220	29570.00
		419	001222	29780.00
		425	001223	32465.00
		PWD PHD	001224	36474.66
		434	001226	45498.00
		428	001228	48925.00
		422	001229	54025.00
		420	001233	102048.00
		430	001243	303381.00
				870619.66
	17	459	001280	82.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		360	001286	1300.00
		386	001287	1300.00
		339	001288	1305.00
		440	001289	1410.00
		348	001290	1410.00
		345	001291	1411.00
		346	001292	1483.00
		338	001293	1610.00
		343	001294	1632.00
		353	001296	1800.00
		388	001297	1850.00
		351	001298	1860.00
		439	001299	1880.00
		350	001300	1896.00
		341	001301	1900.00
		357	001302	1900.00
		358	001303	1900.00
		359	001304	1900.00
		347	001305	1916.00
		361	001306	2000.00
		391	001307	2100.00
		384	001308	2170.00
		342	001309	2187.00
		352	001310	2200.00
		354	001311	2200.00
		355	001312	2200.00
		356	001313	2200.00
		362	001314	2200.00
		363	001315	2200.00
		387	001316	2300.00
		340	001317	2363.00
		344	001318	2404.00
		385	001319	2421.00
		349	001320	2475.00
		364	001321	2500.00
		365	001322	2500.00
		366	001323	2500.00
		367	001324	2500.00
		368	001325	2500.00
		369	001326	2500.00
		370	001327	2500.00
		371	001328	2500.00
		372	001329	2500.00
		373	001330	2500.00
		374	001331	2500.00
		375	001332	2500.00
		376	001333	2500.00
		377	001334	2500.00
		378	001335	2500.00
		379	001336	2500.00
		380	001337	2500.00
		381	001338	2500.00

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00 8782 00 102 01 00 00				
		382	001339	2500.00
		383	001340	2500.00
		390	001341	2500.00
		457	001347	4000.00
		395	001348	4500.00
		458	001368	9401.00
		452	001374	12365.00
		450	001386	16910.00
		447	001391	21705.00
		460	001392	22467.00
		454	001394	22855.00
		451	001396	23786.00
		PWD PHD	001401	30530.15
		441	001402	31620.00
		453	001404	33290.00
		449	001406	42045.00
		445	001410	44610.00
		448	001413	52530.00
		446	001418	106575.00
		456	001424	249368.00
				846422.15
	18	PWD PHD	001471	88808.72
				88808.72
	19	444	001490	5400.00
		465	001492	9935.00
		443	001494	12000.00
		442	001496	16944.00
				44279.00
	21	528	001536	189.00
		526	001538	1000.00
		466	001542	2370.00
		487	001543	2500.00
		525	001545	3500.00
		PWD PHD	001550	7920.00
		520	001559	16200.00
		518	001562	18745.00
		515	001564	20060.00
		521	001570	27760.00
		519	001573	32155.00
		527	001574	32368.00
		529	001576	34209.00
		522	001583	38543.00
		530	001587	49555.00
		517	001588	52310.00
		513	001591	60730.00
		514	001592	88690.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		516	001593	94771.00
		524	001595	143197.00
				726772.00
	22	549	001631	82.00
		533	001636	640.00
		547	001644	3000.00
		542	001648	6790.00
		550	001651	8108.00
		540	001657	9580.00
		544	001660	14755.00
		534	001675	21490.00
		543	001676	22180.00
		535	001679	22720.00
		539	001685	38495.00
		538	001688	41520.00
		548	001689	42431.00
		541	001692	43446.00
		536	001694	79405.00
		537	001695	80895.00
		PWD PHD	001697	98725.27
		546	001702	185410.00
				719672.27
	23	565	001739	81.00
		496	001744	795.00
		550	001747	1180.00
		474	001748	1238.00
		509	001752	1420.00
		477	001753	1512.00
		486	001754	1550.00
		490	001755	1634.00
		472	001756	1650.00
		495	001757	1780.00
		476	001758	1795.00
		471	001759	1900.00
		492	001760	1963.00
		473	001762	2150.00
		491	001763	2200.00
		493	001764	2200.00
		494	001765	2200.00
		485	001766	2250.00
		475	001767	2418.00
		488	001768	2441.00
		489	001769	2454.00
		507	001772	2500.00
		508	001773	2500.00
		501	001774	2725.00
		558	001775	2850.00
		468	001776	2865.00

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00 8782 00 102 01 00 00				
		469	001777	2865.00
		467	001778	2880.00
		470	001779	2880.00
		511	001780	2880.00
		478	001781	2925.00
		479	001782	3030.00
		502	001783	3050.00
		503	001784	3050.00
		510	001785	3050.00
		512	001786	3050.00
		497	001787	3075.00
		498	001788	3075.00
		499	001789	3075.00
		504	001790	3075.00
		480	001791	3100.00
		481	001792	3100.00
		482	001793	3100.00
		484	001794	3100.00
		500	001795	3100.00
		505	001796	3100.00
		531	001799	4720.00
		566	001802	7742.00
		556	001803	7980.00
		563	001806	11500.00
		532	001808	13350.00
		557	001809	13440.00
		559	001810	14850.00
		553	001811	15080.00
		564	001812	16027.00
		560	001813	16190.00
		555	001818	20860.00
		551	001820	26830.00
		554	001824	35650.00
		567	001829	45136.00
		PWD PHD	001836	63750.55
		552	001837	71630.00
		562	001848	162469.00
				658015.55
	24	585	001875	81.00
		568	001877	150.00
		569	001882	280.00
		584	001888	1190.00
		576	001893	4425.00
		578	001898	5810.00
		573	001899	6210.00
		579	001900	6360.00
		580	001907	9860.00
		586	001922	14791.00
		583	001926	15500.00
		571	001927	16150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		575	001930	20310.00
		574	001933	25890.00
		PWD PHD	001935	28553.22
		570	001938	30765.00
		577	001942	42811.00
		572	001946	49327.00
		582	001967	195055.00

				473518.22

	25	601	002015	74.00
		506	002025	3050.00
		594	002026	3060.00
		483	002027	3100.00
		587	002028	3540.00
		589	002030	4400.00
		595	002033	6880.00
		PWD PHD	002038	11850.32
		593	002042	14000.00
		602	002043	14266.00
		600	002044	14769.00
		592	002048	15190.00
		591	002051	20065.00
		588	002052	21310.00
		590	002053	22120.00
		596	002054	23700.00
		603	002055	24801.00
		598	002077	210887.00

				417062.32

	26	PWD PHD	002112	43136.38

				43136.38

	28	620	002125	135.00
		604	002126	940.00
		613	002128	1450.00
		621	002134	3836.00
		618	002139	5500.00
		615	002144	10140.00
		606	002146	11625.00
		608	002151	13875.00
		611	002152	14225.00
		619	002154	15223.00
		614	002160	20130.00
		610	002161	20630.00
		609	002164	22560.00
		605	002170	36970.00
		607	002176	64770.00
		617	002183	167270.00

				409279.00

	29	638	002214	68.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		622	002219	940.00
		629	002221	1670.00
		631	002222	2160.00
		632	002224	3290.00
		626	002227	4620.00
		PWD PHD	002244	7402.89
		628	002245	8830.00
		624	002255	11660.00
		627	002260	13800.00
		630	002270	19510.00
		636	002272	21000.00
		639	002275	25529.00
		625	002280	36140.00
		637	002284	42946.00
		623	002286	49036.00
		635	002292	160329.00
				408930.89
	30	656	002346	68.00
		647	002349	300.00
		640	002354	940.00
		654	002356	1500.00
		644	002357	1560.00
		645	002365	4550.00
		651	002366	4940.00
		649	002373	5030.00
		648	002375	6970.00
		646	002378	7330.00
		657	002380	7931.00
		655	002406	15414.00
		641	002408	22185.00
		PWD PHD	002414	25445.95
		643	002421	37580.00
		653	002429	94375.00
				236118.95
PUB.HEALTH				15457153.98
	09	70052	000720	2695.00
				2695.00
	11	70051	000976	137550.00
				137550.00
N.HIGH WAYS				140245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				26042961.98
Grand Total				46259877.98

TREASURY OFFICER
PUDUCHERRY