

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: May 2024

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	1545000.00
2	2039 State Excise	4952.00
3	2052 Secretariat - General Services	149.00
4	2055 Police	10850.00
5	2056 Jails	8500.00
6	2058 Stationery and Printing	2770.00
7	2071 Pension and other retirement Benefits	282972.00
8	2202 General Education	3298645.00
9	2203 Technical Education	10985.00
10	2204 Sports and Youth Welfare	100050.00
11	2205 Art and Culture	25499.00
12	2211 Family Welfare	8406017.00
13	2216 Housing	371923.00
14	2217 Urban Development	2072679.00
15	2225 Welfare of Scheduled Castes, Scheduled T	185484.00
16	2235 Social Security and Welfare	132000.00
17	2403 Animal Husbandry	311292.00
18	2405 Fisheries	27000.00
19	2425 Co-operation	6685.00
20	2851 Village and Small Industries	1114314.00
21	3451 Secretariat	16403.00
22	4075 Capital Outlay on Miscellaneous General Services	2.00
23	8782 Cash Remittances and Adjustments Between	13504643.37
	Grand Total	31438814.37

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 02 01 01 (Salaries)	16	15	001245	963000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				963000.00
Head-Wise Total				963000.00
22 2014 00 103 02 01 07 (Allowances)	16	16	001240	582000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				582000.00
Head-Wise Total				582000.00
32 2039 00 001 01 01 07 (Allowances)	27	43	001890	4952.00
32 State Taxation				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Pondicherry Region				
				4952.00
Head-Wise Total				4952.00
15 2052 00 090 01 01 13 (Office Expenses)	08	9	000487	149.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				149.00
Head-Wise Total				149.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	15	47	001009	1730.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 911 01 00 70				
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1730.00
	29	54	002112	9120.00
				9120.00
Head-Wise Total				10850.00
17 2056 00 101 01 01 21 (Materials and Supplie)	02	2	000040	8500.00
17 Home				
2056 Jails				
00				
101 Jails				
01 Jail Department				
01 Pondicherry Region				
				8500.00
Head-Wise Total				8500.00
33 2058 00 001 01 01 01 (Salaries)	10	15	000729	1787.00
33 Stationery and Printing				
2058 Stationery and Printing				
00				
001 Direction and Administration				
01 Directorate of Stationery and Print				
01 Pondicherry Region				
				1787.00
Head-Wise Total				1787.00
33 2058 00 001 01 01 07 (Allowances)	10	16	000722	983.00
33 Stationery and Printing				
2058 Stationery and Printing				
00				
001 Direction and Administration				
01 Directorate of Stationery and Print				
01 Pondicherry Region				
				983.00
Head-Wise Total				983.00
13 2071 01 101 01 07 04 (Pensionary Charges)	16	SBI ROP	001220	52142.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				52142.00
	18	BA750	001363	47410.00
		BA749	001365	107660.00
				155070.00
Head-Wise Total				207212.00
13 2071 01 105 01 07 04 (Pensionary Charges)	16	BA747	001218	43862.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				43862.00
	18	BA748	001361	16768.00
				16768.00
	31	BA752	002464	15130.00
				15130.00
Head-Wise Total				75760.00
05 2202 05 911 01 00 70 (Deduct Recoveries)	02	21	000087	133500.00
05 Art and Culture		20	000104	393194.00
2202 General Education				
05 Language Development				
911 Deduct Recovery				
01 Deduct Recovery				
00 Pondicherry Region				
				526694.00
Head-Wise Total				526694.00
10 2202 01 101 01 01 49 (Other Revenue Expendi)	09	9	000658	78725.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 49 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region				78725.00
Head-Wise Total				78725.00
10 2202 02 109 17 01 49 (Other Revenue Expendi) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	09	11	000703	2125200.00
				2125200.00
Head-Wise Total				2125200.00
10 2202 02 911 01 00 70 (Deduct Recoveries) 10 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	09	8	000678	568026.00
				568026.00
Head-Wise Total				568026.00
10 2203 00 001 02 01 13 (Office Expenses) 10 Education 2203 Technical Education 00 001 Direction and Administration 02 Directorate of Higher and Technical 01 Pondicherry Region	16	1	001197	10985.00
				10985.00
Head-Wise Total				10985.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	06	3	000331	34680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 911 01 00 70				
10 Education		2	000339	65370.00
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region				
				100050.00
Head-Wise Total				200100.00
05 2205 00 911 01 00 70 (Deduct Recoveries)	02	22	000061	25499.00
05 Art and Culture				
2205 Art and Culture				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				25499.00
Head-Wise Total				25499.00
16 2211 00 001 04 01 07 (Allowances)	10	13	000789	37353.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				37353.00
Head-Wise Total				37353.00
16 2211 00 101 03 01 01 (Salaries)	03	4	000239	2125900.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2125900.00
	22	7	001686	2145900.00
				2145900.00
	27	5	001929	89500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
				89500.00
	28	17 15	002044 002046	381800.00 635000.00
				1016800.00
Head-Wise Total				5378100.00
16 2211 00 101 03 01 07 (Allowances)	21	6	001550	99564.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				99564.00
	22	14 8	001647 001685	21150.00 1951400.00
				1972550.00
	27	6	001926	81045.00
				81045.00
	28	18 16	002042 002045	347530.00 489875.00
				837405.00
Head-Wise Total				2990564.00
09 2216 02 911 01 00 70 (Deduct Recoveries)	23	31	001763	256003.00
09 Cooperation				
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				256003.00
	28	4	002034	115920.00
				115920.00
Head-Wise Total				371923.00
24 2217 80 911 01 00 70 (Deduct Recoveries)	02	31	000123	2000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2217 80 911 01 00 70				
24 Local Administration				
2217 Urban Development				
80 General				
911 Deduct Recoveries				
01				
00				
				2000000.00
	31	32	002483	72679.00
				72679.00
Head-Wise Total				2072679.00
01 2225 01 789 23 01 02 (Wages)	02	4	000062	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
	08	5	000551	45552.00
				45552.00
	17	6	001323	22776.00
				22776.00
Head-Wise Total				95484.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	24	8	001835	90000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				90000.00
Head-Wise Total				90000.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	02	5	000076	64200.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 01 49				
				64200.00
	31	8	002473	20000.00
				20000.00
Head-Wise Total				84200.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	02	7	000047	11200.00
31 Social Welfare		6	000048	11600.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				22800.00
	31	9	002437	5000.00
				5000.00
Head-Wise Total				27800.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	15	2	001063	20000.00
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				
				20000.00
Head-Wise Total				20000.00
04 2403 00 911 01 00 70 (Deduct Recoveries)	21	3	001488	42.00
04 Animal Husbandry		2	001498	195.00
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				237.00
	29	5	002134	31455.00
		4	002150	279600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2403 00 911 01 00 70				311055.00
Head-Wise Total				311292.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	14	2	000920	8000.00
14 Fisheries		1	000923	10000.00
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				18000.00
	28	4	001990	9000.00
				9000.00
Head-Wise Total				27000.00
09 2425 00 001 01 01 01 (Salaries)	08	1	000512	6685.00
09 Co-operation				
2425 Co-operation				
00				
001 Direction and Administration				
01 Co-operative Department				
01 Pondicherry Region				6685.00
Head-Wise Total				6685.00
20 2851 00 911 01 00 70 (Deduct Recoveries)	23	2	001756	100000.00
20 Industries		1	001769	905000.00
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				1005000.00
	30	3	002380	109314.00
				109314.00
Head-Wise Total				1114314.00
25 3451 00 911 01 00 70 (Deduct Recoveries)	29	2	002123	16403.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 3451 00 911 01 00 70 25 Planning & Statistics 3451 Secretariat Economic Services 00 911 Deduct Recoveries 01 00				16403.00
Head-Wise Total				16403.00
32 4075 00 001 02 01 51 (Motor Vehicles) 32 State Taxation 4075 Capital Outlay on Miscellaneous Gen 00 001 Direction and Administration 02 Office of the Deputy Collector (Exc 01 Pondicherry Region	15	32	000988	2.00
				2.00
Head-Wise Total				2.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	06	GR0010796	000367	101.00
				101.00
	23	GR0017145 GR0017146	001790 001790	32550.00 657999.00
				690549.00
SPL.BLDG.II				690650.00
	17	GR0014697 GR0015270 GR0015274	001348 001348 001348	1100.00 125995.00 17830.00
				144925.00
	28	GR0019172 GR0019199 GR0019201	002066 002066 002066	11760.00 2060.00 3891.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0019205	002066	2160.00
		GR0019208	002066	389.00
		GR0019212	002066	18270.00
		GR0019217	002066	3289.00
				41819.00
B & R (N)				186744.00
	29	GR0021416	002322	349.00
				349.00
B & R (S)				349.00
	02	GR0009345	000138	16328.00
				16328.00
	06	GR0010996	000367	15479.00
				15479.00
	08	GR0012665	000589	555.00
		GR0012669	000589	60.00
				615.00
	09	GR0013393	000710	37950.00
				37950.00
	14	GR0014937	000983	1974.00
				1974.00
	15	GR0015202	001125	452.00
				452.00
	16	GR0014950	001270	59868.00
				59868.00
	17	GR0015181	001348	53245.00
				53245.00
	20	GR0017247	001484	9933.00
				9933.00
	21	GR0017693	001579	1498.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0017697	001579	3440.00
				4938.00
	22	GR0017220	001694	15674.00
		GR0017252	001694	2200.00
		GR0017254	001694	25569.00
				43443.00
	23	GR0017812	001790	28410.00
				28410.00
	29	GR0021261	002322	6439.00
				6439.00
	30	GR0021787	002408	3795.00
				3795.00
	31	GR0022342	002511	2177.00
		GR0022348	002511	7620.00
				9797.00
B & R (C)				292666.00
	01	PWD PHD	000003	30201.49
				30201.49
	02	471	000016	940.00
		468	000025	2770.00
		472	000033	5780.00
		470	000037	7190.00
		477	000041	8848.00
		464	000049	11690.00
		476	000053	17350.00
		465	000054	17840.00
		463	000055	19780.00
		475	000059	23500.00
		466	000060	23600.00
		467	000068	34294.00
		478	000069	37940.00
		PWD PHD	000071	44270.00
		469	000077	66974.00
		474	000092	173011.00
				495777.00
	03	479	000149	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		486	000162	5205.00
		481	000167	8527.00
		493	000176	10000.00
		495	000178	10185.00
		482	000183	11975.00
		483	000185	14690.00
		489	000187	15360.00
		494	000189	19019.00
		485	000190	19140.00
		487	000192	20090.00
		488	000193	20355.00
		484	000197	31230.00
		480	000201	36815.00
		PWD PHD	000225	77317.00
		492	000228	134583.00
				434811.00
	04	496	000248	8055.00
		PWD PHD	000256	185558.00
				193613.00
	05	PWD PHD	000270	63220.00
				63220.00
	06	497	000287	640.00
		519	000290	2000.00
		530	000296	3500.00
		515	000298	4850.00
		514	000300	5890.00
		516	000304	7304.00
		523	000307	10540.00
		507	000309	11210.00
		509	000314	15980.00
		512	000316	16882.00
		520	000317	20212.00
		521	000318	21056.00
		PWD PHD	000321	23249.00
		511	000322	23405.00
		499	000326	28410.00
		508	000327	28695.00
		510	000328	29900.00
		522	000329	29970.00
		513	000330	31265.00
		506	000336	45270.00
		518	000353	210257.00
				570485.00
	07	539	000389	2040.00

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00 8782 00 102 01 00 00				
		538	000394	6210.00
		545	000401	8288.00
		543	000406	13000.00
		531	000410	14390.00
		535	000418	14795.00
		534	000419	15490.00
		546	000420	20750.00
		532	000422	22115.00
		536	000427	28380.00
		533	000433	41015.00
		PWD PHD	000434	44236.17
		544	000436	48500.00
		537	000437	52355.00
		542	000442	139633.00
				471197.17
	08	526	000493	924.00
		500	000505	5100.00
		555	000507	5680.00
		504	000510	6300.00
		549	000511	6490.00
		501	000514	7200.00
		524	000523	7500.00
		561	000524	8302.00
		554	000526	8770.00
		556	000527	8975.00
		525	000528	11000.00
		547	000529	13154.00
		559	000531	14000.00
		503	000533	16000.00
		560	000534	17288.00
		552	000535	17735.00
		527	000538	18000.00
		553	000539	20210.00
		PWD PHD	000540	20348.00
		550	000541	20655.00
		551	000542	20755.00
		498	000543	21240.00
		548	000546	26355.00
		528	000549	38374.00
		502	000550	44200.00
		562	000553	52730.00
		505	000555	82000.00
		558	000561	230948.00
		529	000562	254094.00
				1004327.00
	09	563	000599	1240.00
		576	000600	1365.00
		574	000603	3030.00

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00 8782 00 102 01 00 00				
		579	000604	3500.00
		575	000610	6720.00
		581	000630	7952.00
		571	000637	12955.00
		570	000642	14600.00
		569	000643	14622.00
		580	000646	16235.00
		568	000647	17935.00
		566	000648	18465.00
		572	000652	24765.00
		567	000653	25070.00
		573	000655	27600.00
		PWD PHD	000660	92651.00
		578	000663	139644.00
				428349.00
	10	596	000723	1080.00
		590	000724	1130.00
		584	000727	1300.00
		564	000730	1820.00
		589	000733	3110.00
		598	000734	3500.00
		565	000735	3620.00
		587	000744	5075.00
		583	000749	7275.00
		600	000756	8449.00
		586	000757	8495.00
		602	000765	10386.00
		599	000772	14135.00
		582	000777	16165.00
		591	000778	16465.00
		585	000779	17525.00
		594	000782	18615.00
		588	000785	23200.00
		605	000787	33470.00
		PWD PHD	000792	53642.57
		597	000795	137625.00
				386082.57
	11	PWD PHD	000813	27525.98
				27525.98
	12	PWD PHD	000817	13375.00
				13375.00
	13	622	000832	4775.00
		623	000834	6860.00
		624	000837	9520.00

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00 8782 00 102 01 00 00				
		619	000840	12210.00
		631	000842	13000.00
		632	000843	15098.00
		617	000847	16770.00
		616	000849	17705.00
		614	000850	19075.00
		633	000854	21455.00
		620	000855	25190.00
		615	000856	28135.00
		618	000857	33835.00
		613	000859	41770.00
		621	000862	43927.00
		630	000869	226560.00
		PWD PHD	000873	386711.00
				922596.00
	14	643	000908	2660.00
		651	000909	3500.00
		642	000910	4960.00
		636	000915	5540.00
		644	000919	7450.00
		653	000921	9394.00
		603	000926	12000.00
		604	000927	12000.00
		639	000931	14920.00
		637	000933	15620.00
		601	000934	16000.00
		638	000935	16010.00
		640	000936	16760.00
		635	000940	20120.00
		641	000943	23755.00
		652	000948	44315.00
		634	000952	71665.00
		650	000957	175850.00
		PWD PHD	000959	177345.51
				649864.51
	15	655	001000	320.00
		608	001007	1500.00
		611	001008	1500.00
		606	001016	3040.00
		662	001030	7145.00
		610	001036	7320.00
		665	001037	7465.00
		676	001038	8148.00
		666	001039	8260.00
		667	001040	8470.00
		660	001048	10700.00
		674	001051	12500.00
		659	001052	13465.00

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00 8782 00 102 01 00 00				
		675	001057	16257.00
		607	001058	16540.00
		609	001061	18500.00
		663	001064	20240.00
		661	001067	26760.00
		658	001070	31620.00
		657	001073	49170.00
		612	001079	68200.00
		664	001080	68678.00
		PWD PHD	001083	83450.00
		673	001091	192754.00
				682002.00
	16	698	001137	540.00
		677	001138	640.00
		687	001147	2210.00
		694	001149	2500.00
		683	001151	4210.00
		685	001152	4240.00
		678	001158	7030.00
		686	001159	7285.00
		696	001161	7658.00
		697	001162	8280.00
		680	001187	9170.00
		682	001196	10325.00
		695	001202	14691.00
		681	001203	17980.00
		679	001207	18895.00
		684	001208	20745.00
		654	001217	40785.00
		693	001227	151505.00
		PWD PHD	001235	232834.89
				561523.89
	17	656	001293	1935.00
		708	001299	2590.00
		701	001302	3600.00
		715	001304	5500.00
		706	001305	5540.00
		704	001307	6220.00
		713	001309	7362.00
		703	001311	10475.00
		699	001313	13000.00
		700	001314	14000.00
		712	001315	14045.00
		711	001316	15000.00
		702	001317	15140.00
		705	001320	19685.00
		714	001324	29510.00
		710	001329	111400.00

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00 8782 00 102 01 00 00		PWD PHD	001330	122962.22
				397964.22
	18	716	001358	3400.00
		PWD PHD	001362	33160.00
				36560.00
	19	PWD PHD	001384	9235.00
				9235.00
	20	728	001396	3240.00
		721	001397	5375.00
		PWD PHD	001414	8685.00
		726	001415	9190.00
		727	001422	12390.00
		732	001424	13360.00
		733	001429	18676.00
		719	001432	21097.00
		731	001433	22000.00
		723	001434	22435.00
		722	001435	22495.00
		734	001436	23000.00
		725	001437	23870.00
		724	001440	25096.00
		720	001444	39665.00
		735	001450	50330.00
		730	001463	183655.00
				504559.00
	21	752	001505	3000.00
		749	001507	4510.00
		747	001511	5330.00
		754	001512	5698.00
		742	001518	7520.00
		744	001519	7520.00
		743	001520	9655.00
		745	001526	15270.00
		740	001529	17265.00
		741	001532	28386.00
		755	001533	28610.00
		748	001534	29660.00
		746	001536	33030.00
		753	001537	37357.00
		PWD PHD	001547	67170.27
		751	001555	147470.00
				447451.27
	22	736	001595	1750.00

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00 8782 00 102 01 00 00				
		737	001598	1900.00
		718	001599	2032.00
		772	001600	2500.00
		769	001603	3500.00
		717	001604	3795.00
		765	001608	4630.00
		764	001614	5590.00
		760	001615	6730.00
		771	001616	6902.00
		770	001637	14027.00
		761	001643	17815.00
		762	001644	19530.00
		774	001648	21600.00
		758	001649	22795.00
		773	001652	27150.00
		759	001654	28470.00
		763	001655	31750.00
		757	001658	54335.00
		PWD PHD	001660	78495.58
		768	001666	176093.00
				531389.58
	23	775	001698	320.00
		739	001699	540.00
		738	001703	1500.00
		786	001704	1620.00
		784	001711	5065.00
		791	001713	6671.00
		779	001723	12180.00
		782	001724	12460.00
		777	001725	13030.00
		790	001726	13038.00
		780	001730	15565.00
		789	001735	16000.00
		778	001742	21380.00
		781	001743	23390.00
		785	001746	32341.00
		783	001747	33550.00
		792	001748	34220.00
		PWD PHD	001753	68622.81
		788	001761	193433.00
				504925.81
	24	809	001792	7.00
		802	001804	1195.00
		808	001806	3500.00
		800	001807	3960.00
		807	001809	6699.00
		801	001812	9920.00
		797	001814	11495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		796	001816	12035.00
		795	001817	12410.00
		794	001819	12580.00
		806	001820	12976.00
		805	001821	15000.00
		799	001823	16105.00
		793	001824	19130.00
		798	001827	26090.00
		811	001829	28260.00
		PWD PHD	001839	165122.68
		804	001841	193235.00
				549719.68
	25	PWD PHD	001867	16645.00
				16645.00
	26	PWD PHD	001872	35707.00
				35707.00
	27	812	001879	1480.00
		828	001882	2190.00
		776	001888	4500.00
		826	001894	9385.00
		820	001899	11540.00
		823	001900	12000.00
		818	001901	12715.00
		824	001902	13055.00
		815	001903	13665.00
		817	001904	15475.00
		825	001907	16996.00
		813	001911	20430.00
		814	001917	31325.00
		819	001918	32115.00
		816	001919	34220.00
		PWD PHD	001921	38655.00
		827	001924	65635.00
		822	001934	211503.00
				546884.00
	28	829	001970	600.00
		838	001975	1130.00
		844	001980	4305.00
		842	001983	5000.00
		837	001986	5675.00
		833	001991	9245.00
		831	001993	9600.00
		756	001994	9760.00
		839	001997	10295.00

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00 8782 00 102 01 00 00				
		834	001998	10975.00
		832	002007	14680.00
		830	002013	33160.00
		845	002015	33420.00
		836	002016	34374.00
		835	002017	36065.00
		843	002023	40913.00
		PWD PHD	002026	56941.74
		810	002028	73000.00
		841	002039	206950.00
				596088.74
	29	861	002089	1000.00
		858	002096	3500.00
		846	002102	6660.00
		853	002108	7270.00
		860	002110	7504.00
		862	002114	11040.00
		854	002117	13450.00
		847	002118	13585.00
		848	002121	15985.00
		859	002126	17920.00
		850	002128	20435.00
		851	002130	25540.00
		849	002131	27810.00
		852	002136	35790.00
		PWD PHD	002137	44315.94
		857	002143	106680.00
				358484.94
	30	876	002333	500.00
		863	002340	1200.00
		872	002348	3810.00
		871	002350	7330.00
		878	002352	8176.00
		869	002355	13535.00
		867	002356	14055.00
		866	002359	16470.00
		877	002360	16751.00
		864	002361	19255.00
		865	002362	20175.00
		870	002365	23865.00
		868	002368	32280.00
		879	002374	47340.00
		PWD PHD	002377	82259.58
		875	002384	164672.00
				471673.58
	31	881	002424	600.00

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00 8782 00 102 01 00 00		880	002428	1200.00
		885	002438	5520.00
		892	002439	5530.00
		890	002442	7060.00
		886	002443	7120.00
		897	002447	8183.00
		895	002458	10500.00
		888	002465	15580.00
		896	002467	16886.00
		883	002469	17070.00
		887	002470	18157.00
		884	002472	19515.00
		889	002474	24490.00
		882	002475	25060.00
		PWD PHD	002482	64534.94
		894	002485	111480.00
				358485.94
PUB.HEALTH				12300724.37
	03	7006	000156	2517.00
		7009	000174	9331.00
				11848.00
	06	7007	000283	241.00
		7005	000291	2517.00
		7008	000308	10631.00
				13389.00
	16	7011	001142	1300.00
		7010	001157	6973.00
				8273.00
N.HIGH WAYS				33510.00
Head-Wise Total				13504643.37
Grand Total				31538864.37

**TREASURY OFFICER
PUDUCHERRY**