

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

STATE DEBIT

Account Month: OCTOBER 2017

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
02	2012	(A)	03	090	01 01 30				
					OTHER CONTRA	31	13	005148	1500.00
02					Administrator				
2012					Administrator of Union Territories				1500.00
03					A Administrator of Union Territories				
090					Secretariat				
01					Secretariat				
01					Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL									1500.00
04	2014	(A)	00	105	01 01 13				
					O.E.	03	30	000048	5200.00
04					Administration of Justice				
2014					Administration of Justice				5200.00
105					Civil and Session Courts				
01					District Headquarters Court				
01					Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL									5200.00
04	2014	(A)	00	105	03 01 13				
					O.E.		33	000035	2194.00
04					Administration of Justice				
2014					Administration of Justice				2194.00
105					Civil and Session Courts				
03					Strengthening of Courts				
01					Puducherry Region[PLAN]				
HEAD-WISE TOTAL									2194.00
06	2029	(A)	00	101	03 01 01				
					Salaries	16	206	002376	30820.00
06					Revenue and Food				
2029					Land Revenue				30820.00
101					Collection Charges				
03					Off.of the Deputy collector (Rev) (S)				
01					Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL									30820.00
06	2029	(A)	00	101	05 01 01				
					Salaries	05	5	000372	10379.00
06					Revenue and Food				
2029					Land Revenue				10379.00
101					Collection Charges				
05					Office of the Deputy collector (R) (N)				
01					Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL									10379.00
06	2039	(C)	00	001	01 01 01				
					Salaries	06	82	000643	10532.00
06					Revenue and Food		81	000670	15321.00
2039					State Excise				
001					Direction and Administration				25853.00
01					Office of the Deputy Collector (Excise)				
01					Puducherry Region[NON-PLAN]	31	94	005227	11723.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount		
06 2039 00 001 01 01 01								Salaries					
											11723.00		
HEAD-WISE TOTAL											37576.00		
03 2052 (B) 00 090 03 01 13								O.E.		23	17	003233	194.00
03 Council of Minister													
2052 Secretariat - General Services													194.00
090 Secretariat													
03 Streng.of off.of the Counccil of Minists													
01 Puducherry Region[PLAN]													
HEAD-WISE TOTAL													194.00
09 2052 (A) 00 090 01 01 01								Salaries		05	72	000337	3082.00
09 Secretariat											73	000387	18481.00
2052 Secretariat - General Services													
090 Secretariat													21563.00
01 Chief Secretariat													
01 Puducherry Region[NON-PLAN]													
HEAD-WISE TOTAL													21563.00
09 2052 (A) 00 090 01 01 11								Domestic T.E		07	75	000872	9870.00
09 Secretariat													
2052 Secretariat - General Services													9870.00
090 Secretariat													
01 Chief Secretariat									13	82	002034	1934.00	
01 Puducherry Region[NON-PLAN]													1934.00
									16	83	002344	11255.00	
													11255.00
									24	87	003688	131390.00	
													131390.00
HEAD-WISE TOTAL													154449.00
09 2052 (A) 00 090 01 01 13								O.E.		04	68	000129	331.00
09 Secretariat											69	000130	370.00
2052 Secretariat - General Services													
090 Secretariat													701.00
01 Chief Secretariat													
01 Puducherry Region[NON-PLAN]									10	79	001282	1000.00	
											80	001292	2000.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 090 01 01 13 O.E.											
											3000.00
HEAD-WISE TOTAL											3701.00
09 2052 (A) 00 090 02 01 13 O.E.								20	85	002936	283.00
09 Secretariat											
2052 Secretariat - General Services											283.00
090 Secretariat											
02 Law Department											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											283.00
11 2054 (A) 00 095 01 01 01 Salaries								05	22	000338	3172.00
11 Treasury and Accts Admn									21	000339	3173.00
2054 Treasury and Accounts Administration											
095 Directorate of Accounts and Treasuries											6345.00
01 Establishment											
01 Puducherry Region[NON-PLAN]								10	23	001301	3172.00
											3172.00
								26	25	004253	15115.00
											15115.00
HEAD-WISE TOTAL											24632.00
12 2055 (A) 00 109 01 01 01 Salaries								04	207	000227	23910.00
12 Police											
2055 Police											23910.00
109 District Police											
01 Establishment								12	214	001715	977.00
01 Puducherry Region[NON-PLAN]											977.00
								25	223	003811	1093.00
											1093.00
								31	228	005119	328.00
											328.00
HEAD-WISE TOTAL											26308.00
13 2056 (A) 00 101 01 01 50 O. C.								07	5	000870	9293.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount	
13	2056	00	101	01	01	50	O. C.					
13	Jail											
2056	Jails										9293.00	
101	Jails											
01	Jail Department											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											9293.00	
14	2058	(A)	00	103	04	01	01	Salaries	03	1	000013	46.00
14	Stationery and Printing											
2058	Stationery and Printing											46.00
103	Government Presses											
04	Government Branch Press											
01	Pondicherry Region (Mettupalayam) [PLAN]											
HEAD-WISE TOTAL											46.00	
16	2059	(A)	80	001	01	01	01	Salaries	04	245	000219	16919.00
16	Public Works											
2059	Public Works											16919.00
80	A General											
001	Direction and Administration											
01	Direction											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											16919.00	
16	2059	(A)	80	001	02	01	01	Salaries	11	5	001556	5319.00
16	Public Works											
2059	Public Works											5319.00
80	A General											
001	Direction and Administration											
02	Execution											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											5319.00	
16	2059	(A)	80	001	03	01	01	Salaries	30	7	004843	4355.00
16	Public Works											
2059	Public Works											4355.00
80	A General											
001	Direction and Administration											
03	Designs											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											4355.00	
16	2059	(A)	80	911	02	00	00			62	004865	6568.00
16	Public Works											
2059	Public Works											6568.00
80	A General											
911	Deduct Recoveries											
00	DEDUCT RECOVRIES[NON-PLAN]											
HEAD-WISE TOTAL											6568.00	
12	2070	(B)	00	108	02	01	01	Salaries	09	40	000987	2075.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
12 2070 00 108 02 01 01	Salaries				
12 Police					
2070 Other Administrative Services					2075.00
108 Fire Protection and Control					
02 Direction and Administration					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				2075.00
12 2070 (B) 00 108 04 01 01	Salaries	25	42	003796	166.00
12 Police					
2070 Other Administrative Services					166.00
108 Fire Protection and Control					
04 Protection and Control					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				166.00
15 2071 (A) 01 101 01 07 04	Pensionary C	07	64	000837	2735.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					2735.00
01 A Civil					
101 Superannuation and Retirement a		20	BA806	003037	10592.00
01 Superannuation and Retirement allowances					
07 All Regions[NON-PLAN]					10592.00
		31	71	005250	32395.00
					32395.00
HEAD-WISE	TOTAL				45722.00
15 2071 (A) 01 105 01 07 04	Pensionary C	11	BA803	001631	87333.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					87333.00
01 A Civil					
105 Family Pensions					
01 Family Pensions					
07 All Regions[NON-PLAN]					
HEAD-WISE	TOTAL				87333.00
15 2071 (A) 01 117 01 07 04	Pensionary C	04	2101	000179	4534.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					4534.00
01 A Civil					
117 New Pension Scheme		06	70	000557	2818.00
01 Government contri.to New pension scheme					
07 All Regions[NON-PLAN]					2818.00
		07	66	000844	3910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				
				3910.00
	09	75	001028	4399.00
				4399.00
	10	257	001332	4670.00
				4670.00
	16	565	002299	4670.00
		524	002304	4805.00
				9475.00
	20	DA10179	003046	5304.00
		DA10181	003047	7820.00
				13124.00
	23	DA10167	003394	13104.00
				13104.00
	25	606	003864	4670.00
				4670.00
	27	25	004496	3848.00
				3848.00
HEAD-WISE TOTAL				64552.00
17 2202 (A) 01 911 02 00 00	04	50	000241	39123.00
17 Education				
2202 General Education				39123.00
01 A Elementary Education				
911 Deduct Recoveries				
02 Deduct Recovires				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				39123.00
17 2202 (A) 02 101 01 01 01 Salaries	29		000202	10076.00
17 Education				
2202 General Education				10076.00
02 A Secondary Education				
101 Inspection				
01 Office of the Chief Educational Officer				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10076.00
17 2202 (A) 02 101 03 01 01 Salaries	16	10	002233	8.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount
17	2202	02	101	03	01	01	Salaries				
17	Education										
2202	General Education										8.00
02	A Secondary Education										
101	Inspection										
03	Off.of the deputy inspector of schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											8.00
17	2202	(A)	02	109	04	01	Salaries	04	81	000220	18799.00
17	Education										
2202	General Education										18799.00
02	A Secondary Education										
109	Government Secondary Schools										
04	Boys and Girls Secondary Schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											18799.00
17	2202	(A)	02	109	08	01	Salaries	31	2	005199	6908.00
17	Education										
2202	General Education										6908.00
02	A Secondary Education										
109	Government Secondary Schools										
08	Opening of new high schools&Improve.to e										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											6908.00
17	2202	(A)	02	109	09	01	Salaries	10	11	001381	26116.00
17	Education										
2202	General Education										26116.00
02	A Secondary Education										
109	Government Secondary Schools										
09	French Schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											26116.00
17	2202	(A)	02	110	01	01	GRANT-IN-AID	06	91	000710	88264.00
17	Education										
2202	General Education										88264.00
02	A Secondary Education										
110	Asst to Non-Government High Sch						09	95	001158		59059.00
01	Assit.to Non-govt hight schools										
01	Puducherry Region[NON-PLAN]										59059.00
								27	11	004576	9761.00
									102	004614	27285.00
									103	004634	42166.00

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17	2202	02	110	01	01	36			
									GRANT-IN-AID
							31	004637	46761.00
							104	004645	50720.00
							106	004657	77422.00
							105	004662	87325.00
									341440.00
						30	53	004777	339.00
							64	004895	15084.00
							59	004910	18846.00
							55	004912	19524.00
							63	004914	20274.00
							57	004920	24804.00
							60	004924	27388.00
							56	004928	28737.00
							54	004937	44271.00
							58	004938	47943.00
							61	004940	51281.00
							62	004945	58085.00
							33	004946	58405.00
									414981.00
HEAD-WISE TOTAL									903744.00
17	2202	(A)	02	110	02	01	36		
									GRANT-IN-AID
17									Education
2202									General Education
02									A Secondary Education
110									Asst to Non-Government High Sch
02									Assit.to non-govt secondary schools
01									Puducherry Region[NON-PLAN]
						26	9	004237	12131.00
									12131.00
						27	32	004628	39462.00
									39462.00
HEAD-WISE TOTAL									51593.00
17	2202	(A)	02	911	01	00	00		
17									Education
2202									General Education
02									A Secondary Education
911									Deduct Recoveries
01									Deduct Recoveries
00									DEDUCT RECOVERIES[PLAN]
						06	14	000639	8280.00
									8280.00
HEAD-WISE TOTAL									8280.00
17	2202	(A)	03	103	03	01	01		
17									Education
2202									General Education
03									A University and Higher Education
103									Government Colleges and Institutes
03									Tagore Arts College
01									Puducherry Region[NON-PLAN]
						11	16	001519	2086.00
									2086.00
HEAD-WISE TOTAL									2086.00
17	2202	(A)	05	800	01	01	50		
									O. C.
						06	48	000646	11000.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
17	2202	05	800	01	01	50				
17	Education									
2202	General Education									11000.00
05	A Language Development									
800	Other Expenditure									
01	Stt.up of off.lang.devp.cell.in director									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										11000.00
17	2202	(A)	05	911	01	00		47	000581	4400.00
17	Education									
2202	General Education									4400.00
05	A Language Development									
911	Deduct Recoveries									
01	Deduct Recoveries									
00	DEDUCT RECOVERIES[PLAN]									
HEAD-WISE TOTAL										4400.00
17	2203	(B)	00	105	05	01	10	11	001283	1080.00
17	Education									
2203	Technical Education									1080.00
105	Polytechnics									
05	Stt.up of Diret.of tech.edu&higher educa									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										1080.00
17	2203	(B)	00	107	01	01	31	14	005142	1200.00
17	Education									
2203	Technical Education									1200.00
107	Scholarships									
01	Award of scholr.under technical educatio									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										1200.00
17	2204	(C)	00	102	01	01	09	40439	001106	10689.00
17	Education									
2204	Sports and Youth Welfare									10689.00
102	Youth Welfare Programmes for students									
01	National Cadet Corps						25	17	003826	2390.00
01	Puducherry Region[NON-PLAN]									
										2390.00
							26	18	004151	3061.00
										3061.00
							31	20	005107	180.00

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17	2204	00	102	01	01	20	Other Admv.E						
													180.00
HEAD-WISE TOTAL													16320.00
18	2210	(A)	01	001	01	01	Salaries		11	005208		7800.00	
18	Medical												
2210	Medical and Public Health												7800.00
01	A Urban Health Services - Allopathy												
001	Direction and Administration												
01	Direct.of health and family welfare serv												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													7800.00
18	2210	(A)	01	102	01	01	Salaries	06	6	000691		27140.00	
18	Medical												
2210	Medical and Public Health												27140.00
01	A Urban Health Services - Allopathy												
102	Employees' State Insurance Scheme												
01	Employees' State Insurance												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													27140.00
18	2210	(A)	01	102	02	01	Salaries	04	52	000232		29915.00	
18	Medical								53	000233		29968.00	
2210	Medical and Public Health								54	000234		29971.00	
01	A Urban Health Services - Allopathy												
102	Employees' State Insurance Scheme												89854.00
02	Employees' State Insurance Hospital												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													89854.00
18	2210	(A)	01	110	01	01	Salaries	06	7	000692		29976.00	
18	Medical												
2210	Medical and Public Health												29976.00
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries						09	4	001163		68266.00		
01	General Hospital												
01	Puducherry Region[NON-PLAN]											68266.00	
													156509.00
													156509.00
HEAD-WISE TOTAL													254751.00
18	2210	(A)	01	110	01	50	O. C.	30	164	004806		1715.00	

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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									1715.00
18	2210	(A)	01	110	02	01	01		Salaries
09							135	001143	29184.00
18									Medical
2210									Medical and Public Health
01									A Urban Health Services - Allopathy
110									Hospitals and Dispensaries
02									Rajiv gandhi govt.women & children hospi
01									Puducherry Region[NON-PLAN]
							24	148	003652
									24844.00
									24844.00
							26	150	004289
									43601.00
									43601.00
HEAD-WISE TOTAL									102309.00
18	2210	(A)	01	110	03	01	21		Supplies & M
12							1	001708	756.00
18									Medical
2210									Medical and Public Health
01									A Urban Health Services - Allopathy
110									Hospitals and Dispensaries
03									Mahatma gandhi govt. leprosy hospital
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									756.00
18	2210	(A)	01	110	13	01	01		Salaries
03							6	000051	5287.00
18									Medical
2210									Medical and Public Health
01									A Urban Health Services - Allopathy
110									Hospitals and Dispensaries
13									Improvements to General Hospital
01									Puducherry Region[PLAN]
							25	9	003939
									7939.00
									7939.00
HEAD-WISE TOTAL									39737.00
18	2210	(A)	01	110	13	01	21		Supplies & M
13							161	002118	25708.00

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18	2210	01	110	13	01	21			
18									
2210									25708.00
01									
110									
13									
01									
HEAD-WISE TOTAL									25708.00
18	2210	(A)	01	110	14	01	01		2623.00
18									
2210									2623.00
01									
110									7547.00
14									
01									7547.00
HEAD-WISE TOTAL									10170.00
06	2216	(E)	03	102	01	01	01		1754330.00
06									
2216									1754330.00
03									
102									
01									
01									
HEAD-WISE TOTAL									1754330.00
10	2217	(D)	05	001	02	01	01		581.00
10									
2217									581.00
05									
001									
02									
01									
HEAD-WISE TOTAL									581.00
10	2217	(D)	05	911	01	00	00		1602133.00
10									
2217									1602133.00
05									
911									
00									
HEAD-WISE TOTAL									1602133.00
10	2217	(D)	05	911	02	00	00		261359.00

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10	2217	05	911	02 00 00				
10				District Administration				
2217				Urban Development				261359.00
05				D Other Urban Development Schemes				
911				Deduct Recoveries				
00				DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL								261359.00
19	2220	(A)	60	101 04 01 01	09	10	001103	9812.00
19				Inform and Publicity				
2220				Information and Publicity				9812.00
60				A Others				
101				Advertising and Visual Publicity				
04				Information and Promotional Activities				
01				Puducherry Region[PLAN]				
HEAD-WISE TOTAL								9812.00
17	2225	(F)	01	911 02 00 00		51	001008	3250.00
17				Education				
2225				Welfare of Scheduled Castes, Scheduled Tribe				3250.00
01				F Welfare of Scheduled Castes				
911				Deduct Recoveries				
00				DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL								3250.00
21	2225	(A)	01	789 23 01 50	04	60	000195	8463.00
21				Social Welfare				
2225				Welfare of Scheduled Castes, Scheduled Tribe				8463.00
01				A Welfare of Scheduled Castes				
789				Special Component Plan for S.C.	24	67	003562	3906.00
23				Imp.of Welfare Scheme to SC Students				
01				Puducherry Region[PLAN]				3906.00
					31	69	005237	18213.00
								18213.00
HEAD-WISE TOTAL								30582.00
21	2225	(A)	01	911 01 00 00	04	59	000250	100000.00
21				Social Welfare				
2225				Welfare of Scheduled Castes, Scheduled Tribe				100000.00
01				A Welfare of Scheduled Castes				
911				Deduct Recoveries	11	62	001641	150000.00
00				DEDUCT RECOVERIES[PLAN]		61	001645	205000.00
								355000.00
					17	63	002561	90000.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 911 01 00 00									
									90000.00
						24	66	003673	60000.00
									60000.00
						31	70	005332	190000.00
									190000.00
HEAD-WISE TOTAL									795000.00
20 2230 (A) 01 102 02 01 13 O.E.						16	734	002445	346778.00
20 Labour and Employment									
2230 Labour and Employment									346778.00
01 A Labour									
102 Working Conditions and Safety									
02 Industrial hygiene and occupational heal									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									346778.00
20 2230 (A) 02 101 01 01 02 Wages						05	5	000298	624.00
20 Labour and Employment									
2230 Labour and Employment									624.00
02 A Employment									
101 Employment Services									
01 Office of the Employment Officer									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									624.00
21 2235 (B) 02 101 08 01 50 O. C.							14	000360	6640.00
21 Social Welfare									
2235 Social Security and Welfare									6640.00
02 B Social Welfare									
101 Welfare of handicapped									
08 Welfare programmes for the disabled per.									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									6640.00
21 2235 (B) 02 101 12 01 50 O. C.						03	13	000075	28500.00
21 Social Welfare							12	000079	41500.00
2235 Social Security and Welfare									
02 B Social Welfare									70000.00
101 Welfare of handicapped									
12 Payment of fin.assi. to disabled persons									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									70000.00
21 2235 (B) 02 104 03 01 50 O. C.						23	17	003374	26500.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
21	2235	02	104	03	01	50	O. C.						
21	Social Welfare												
2235	Social Security and Welfare											26500.00	
02	B	Social Welfare											
104	Welfare of aged							31	18	005378		1115500.00	
03	Old age and widow pension												
01	Puducherry Region[PLAN]											1115500.00	
HEAD-WISE TOTAL													1142000.00
06	2245	(F)	80	001	01	01	13	O.E.	05	10	000426	79835.00	
06	Revenue and Food												
2245	Relief on Account of Natural Calamities											79835.00	
80	F	General											
001	Direction and Administration												
01	Scheme for Disaster Management												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													79835.00
06	2245	(F)	80	911	01	00	00		30	13	005028	279261.00	
06	Revenue and Food												
2245	Relief on Account of Natural Calamities											279261.00	
80	F	General											
911	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													279261.00
24	2401	(A)	00	001	01	01	01	Salaries	04	128	000156	1573.00	
24	Agriculture									5	000201	10010.00	
2401	Crop Husbandry												
001	Direction and Administration											11583.00	
01	Agriculture Department												
01	Puducherry Region[NON-PLAN]							16	6	002364		17387.00	
HEAD-WISE TOTAL													28970.00
24	2401	(A)	00	119	02	01	01	Salaries	04	129	000157	1573.00	
24	Agriculture												
2401	Crop Husbandry											1573.00	
119	Horticulture and Vegetable Crops												
02	Horticulture Development Scheme												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													1573.00
26	2405	(A)	00	800	03	01	34	Schol.& Stip	24	181	003536	2192.00	

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount
26	2405	00	800	03	01	34	Schol.& Stip				
26	Fisheries							179	003545		2830.00
2405	Fisheries							180	003546		2830.00
800	Other expenditure							183	003547		2864.00
03	Development of shorebased facil							182	003574		4864.00
01	Puducherry Region[PLAN]										
											15580.00
HEAD-WISE TOTAL											15580.00
26	2405 (A)	00	911	02	00	00		30	108	004879	10309.00
26	Fisheries										
2405	Fisheries										10309.00
911	Deduct Recoveries										
00	DEDUCT RECOVRIES[NON-PLAN]										
HEAD-WISE TOTAL											10309.00
06	2408	01	911	02	00	00		27	56	004735	1320228.00
06	Revenue and Food										
2408	Food Storage and Warehousing										1320228.00
01	Food										
911	Deduct Recoveries										
00	DEDUCT RECOVRIES[NON-PLAN]										
HEAD-WISE TOTAL											1320228.00
10	2515 (F)	00	101	01	01	01	Salaries	12	17	001818	9782.00
10	District Administration										
2515	OTHER RURAL DEV. PROGRAMME										9782.00
101	Panchayati Raj										
01	Charges in connect.with the village panc										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											9782.00
16	2702 (H)	02	001	02	01	01	Salaries	04	246	000216	15108.00
16	Public Works										
2702	Minor Irrigation										15108.00
02	H Ground Water										
001	Direction & Administration										
02	Establishment										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											15108.00
29	2801 (A)	05	001	01	01	01	Salaries		50	000203	10379.00
29	Electricity										
2801	Power										10379.00
05	A Transmission and Distribution										
001	Direction and Administration										
01	Direction										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											10379.00
29	2801 (A)	05	001	02	01	50	O. C.	26	11	004109	585.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
29	2801	05	001	02	01	50	O. C.						
29	Electricity							12	004110		585.00		
2801	Power												
05	A Transmission and Distribution										1170.00		
001	Direction and Administration												
02	Executive Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													1170.00
08	3055	(C)	00	004	01	01	Salaries	12	1419	001784	4897.00		
08	Transport												
3055	Road Transport										4897.00		
004	Research												
01	Modernisation of Transport Monitoring Sy												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													4897.00
09	3451	(C)	00	090	01	01	O.E.	06	16	000590	5120.00		
09	Secretariat												
3451	Secretariat Economic Services										5120.00		
090	Secretariat												
01	Comp. in Secretariat (EDP Centre)												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													5120.00
09	3451	(C)	00	090	03	01	Salaries		14	000677	19988.00		
09	Secretariat												
3451	Secretariat Economic Services										19988.00		
090	Secretariat												
03	State Planning Machinery												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													19988.00
19	3452	(D)	80	104	07	01	O. C.	10	115	001347	7259.00		
19	Inform and Publicity												
3452	Tourism										7259.00		
80	D General												
104	Promotion and Publicity												
07	Tourism Promotional Activities												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													7259.00
23	3454	(A)	02	800	03	01	O.E.	13	12	002057	4500.00		
23	Statistics												
3454	Survey and Statistics										4500.00		
02	A Surveys and Statistics												
800	Other expenditure												
03	Improvements to Crop Statistics (CSS)												
01	Puducherry Region[C.S.S]												
HEAD-WISE TOTAL													4500.00
23	3454	(A)	02	800	06	01	O.E.	16	13	002279	3000.00		

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount		
23	3454	02	800	06	01	13	O.E.						
23	Statistics												
3454	Survey and Statistics										3000.00		
02	A Surveys and Statistics												
800	Other expenditure												
06	Streng. of State Statistical System												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL											3000.00		
06	3456	(H)	00	001	03	01	13	O.E.	10	20	001276	830.00	
06	Revenue and Food												
3456	Civil Supplies											830.00	
001	Direction and Administration												
03	O/o the State Commission & District Foru												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL											830.00		
16	4059	(AA)	01	001	01	01	01	Salaries	13	13	002121	29721.00	
16	Public Works												
4059	Capital Outlay on Public Works											29721.00	
01	AA Office Buildings												
001	Direction and Administration												
01	Establishment												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL											29721.00		
29	4801	(AA)	05	913	01	00	00		06	41	000511	746.00	
29	Electricity												
4801	Capital Outlay on Power Projects											746.00	
05	AA Transmission and Distribution												
913	Deduct value Cr.to suspense Sto						12	45	001807			7615.00	
01	Deduct amount credited to Susupence												
00	[NON-PLAN]											7615.00	
									26	48	004155	3387.00	
												3387.00	
HEAD-WISE TOTAL											11748.00		
00	8658	00	101	17	00	00			20	BA805	003092	286798.00	
8658	Suspense Accounts.												
101	Pay Accounts Office Suspense											286798.00	
17	Central Pension A/c Office(CPAO),ND												
HEAD-WISE TOTAL											286798.00		
00	8658	00	101	18	00	00				BA804	003120	19802153.00	

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00 8658 00 101 18 00 00								
8658 Suspense Accounts.								
101 Pay Accounts Office Suspense								19802153.00
18 CDA(P), Allahabad, Uttrapradesh								
HEAD-WISE TOTAL								19802153.00
GRAND TOTAL								30193118.00