

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

STATE DEBIT

Account Month: DECEMBER 2017

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 02 01 13 O.E.						05	17	000487	100000.00
01 Legislative Assembly									
2011 Union Territory Legislatures									100000.00
02 A Union Territory Legislatures									
101 Legislative Assembly									
02 Members									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									100000.00
03 2013 (A) 00 800 01 01 13 O.E.						14	24	001726	399.00
03 Council of Minister									
2013 Council of Ministers									399.00
800 Other Expenditure									
01 Off.of the Chief Minister & other Minist									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									399.00
04 2014 (A) 00 105 02 01 01 Salaries						06	106598	000561	1669.00
04 Admimistration of Justice									
2014 Administration of Justice									1669.00
105 Civil and Session Courts									
02 Subordinate Courts									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									1669.00
04 2014 (A) 00 105 03 01 13 O.E.							58	000569	2165.00
04 Admimistration of Justice									
2014 Administration of Justice									2165.00
105 Civil and Session Courts									
03 Strengthening of Courts									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									2165.00
04 2014 (A) 00 117 01 01 13 O.E.						11	1	001138	205.00
04 Admimistration of Justice									
2014 Administration of Justice									205.00
117 Family Courts									
01 Family Courts									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									205.00
06 2030 (B) 03 001 01 01 01 Salaries						01	857	000063	16520.00
06 Revenue and Food									
2030 Stamps and Registration									16520.00
03 B Registration									
001 Direction and Administration									
01 Office of the District Registrar									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									16520.00
06 2030 (B) 03 911 02 00 00						27	938	003668	13483.00

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06	2030	03	911	02	00	00							
06	Revenue and Food												
2030	Stamps and Registration											13483.00	
03	B Registration												
911	Deduct Recoveries												
00	DEDUCT RECOVERIES[NON-PLAN]												
HEAD-WISE TOTAL													13483.00
06	2039	(C)	00	001	01	01	01	Salaries	19	111	002541	10162.00	
06	Revenue and Food												
2039	State Excise											10162.00	
001	Direction and Administration												
01	Office of the Deputy Collector (Excise)												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													10162.00
08	2041	(A)	00	001	02	01	11	Domestic T.E	29	1851	004041	300.00	
08	Transport												
2041	Taxes on Vehicles											300.00	
001	Direction and Administration												
02	Strengthening of Transport Department												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													300.00
09	2052	(A)	00	090	01	01	01	Salaries	15	113	002026	15590.00	
09	Secretariat												
2052	Secretariat - General Services											15590.00	
090	Secretariat												
01	Chief Secretariat												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													15590.00
09	2052	(A)	00	090	01	01	11	Domestic T.E	07	108	000864	24800.00	
09	Secretariat												
2052	Secretariat - General Services											24800.00	
090	Secretariat												
01	Chief Secretariat							26	116	003482	19580.00		
01	Puducherry Region[NON-PLAN]											19580.00	
HEAD-WISE TOTAL													44380.00
09	2052	(A)	00	090	01	01	13	O.E.	08	109	000977	1000.00	
09	Secretariat								109	001000	3000.00		
2052	Secretariat - General Services												
090	Secretariat											4000.00	
01	Chief Secretariat												
01	Puducherry Region[NON-PLAN]							14	111	001742	2000.00		

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 090 01 01 13	O.E.				
					2000.00
HEAD-WISE	TOTAL				6000.00
09 2052 (A) 00 911 02 00 00		07	107	000867	30000.00
09 Secretariat					
2052 Secretariat - General Services					30000.00
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[NON-PLAN]					
HEAD-WISE	TOTAL				30000.00
13 2056 (A) 00 101 01 01 01	Salaries	12	8	001354	3681.00
13 Jail					
2056 Jails					3681.00
101 Jails					
01 Jail Department					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				3681.00
13 2056 (A) 00 101 01 01 50	O. C.	04	7	000240	6108.00
13 Jail					
2056 Jails					6108.00
101 Jails					
01 Jail Department					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				6108.00
13 2056 (A) 00 101 02 01 01	Salaries	12	9	001335	1196.00
13 Jail					
2056 Jails					1196.00
101 Jails					
02 Improvement to Jail					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				1196.00
16 2059 (A) 80 911 02 00 00		08	16	000925	18.00
16 Public Works					
2059 Public Works					18.00
80 A General					
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[NON-PLAN]					
HEAD-WISE	TOTAL				18.00
12 2070 (B) 00 108 02 03 01	Salaries	04	48	000270	15489.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
12	2070	00	108	02 03 01				
12				Salaries				
12				Police				
2070				Other Administrative Services				15489.00
108				Fire Protection and Control				
02				Direction and Administration				
03				Mahe Region[PLAN]				
HEAD-WISE TOTAL								15489.00
12	2070	(B)	00	108 04 01 01				
12				Salaries		47	000202	2380.00
12				Police		49	000247	8068.00
2070				Other Administrative Services				
108				Fire Protection and Control				10448.00
04				Protection and Control				
01				Puducherry Region[PLAN]				
HEAD-WISE TOTAL								10448.00
15	2071	(A)	01	101 01 07 04	Pensionary C	BA814	000262	11832.00
15				Retirement Benefits				
2071				Pension and other retirement Benefits				11832.00
01				A Civil				
101				Superannuation and Retirement allowances				
01				Superannuation and Retirement allowances				
07				All Regions[NON-PLAN]				
HEAD-WISE TOTAL								11832.00
15	2071	(A)	01	105 01 07 04	Pensionary C	20 49	002750	26123.00
15				Retirement Benefits				
2071				Pension and other retirement Benefits				26123.00
01				A Civil				
105				Family Pensions	26	BA820	003343	3649.00
01				Family Pensions		BA824	003345	3734.00
07				All Regions[NON-PLAN]		BA825	003358	5131.00
								12514.00
HEAD-WISE TOTAL								38637.00
15	2071	(A)	01	117 01 07 04	Pensionary C	04 226	000200	2216.00
15				Retirement Benefits		137	000207	2652.00
2071				Pension and other retirement Be		2677	000224	4534.00
01				A Civil		103	000226	4611.00
117				New Pension Scheme				
01				Government contri.to New pension scheme				14013.00
07				All Regions[NON-PLAN]				
					06	269	000571	2357.00
						86	000576	2846.00
						86	000582	3833.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C						102	000590	4611.00
						84	000636	32707.00
								46354.00
					07	720	000810	4851.00
								4851.00
					08	98	000948	105.00
						96	000952	150.00
						732	000955	180.00
						86	000999	2762.00
						88	001009	3948.00
						728	001013	4715.00
								11860.00
					13	89	001549	3717.00
								3717.00
					14	DA10233	001813	5356.00
						DA10234	001814	7896.00
								13252.00
					18	76	002231	1245.00
						90	002263	5652.00
								6897.00
					22	794	003140	4670.00
								4670.00
					29	271	004013	23.00
						DA10238	004101	2678.00
						95	004157	32707.00
						DA10251	004194	13230.00
								48638.00
HEAD-WISE TOTAL								154252.00
17 2202 (A) 01 101 01 01 01 Salaries					04	11	000193	1800.00
17 Education								1800.00
2202 General Education								
01 A Elementary Education								
101 Government Primary Schools								
01 Boys and Girls Primary Schools								
01 Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL								1800.00
17 2202 (A) 02 109 02 01 28 PP&SS, Fees t					01	9	000010	80.00

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17	2202	02	109	02	01	28			
17	Education								
2202	General Education								80.00
02	A Secondary Education								
109	Government Secondary Schools								
02	Conver.of second.sch.into higher seconda								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									80.00
17	2202 (A) 02 109 09 01 01								
17	Education					22	1	003113	2020.00
2202	General Education								2020.00
02	A Secondary Education								
109	Government Secondary Schools								
09	French Schools								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									2020.00
17	2202 (A) 02 109 11 01 20								
17	Education					21	15	002928	6500.00
2202	General Education								6500.00
02	A Secondary Education								
109	Government Secondary Schools								
11	Improve.of science education in schools								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									6500.00
17	2202 (A) 02 110 01 01 01								
17	Education					06	0	000607	10043.00
2202	General Education								10043.00
02	A Secondary Education								
110	Asst to Non-Government High Schools								
01	Assit.to Non-govt hight schools								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									10043.00
17	2202 (A) 02 110 01 01 36								
17	Education					01	132	000045	5872.00
2202	General Education						129	000049	7052.00
02	A Secondary Education						127	000055	10362.00
110	Asst to Non-Government High Sch						133	000081	43388.00
01	Assit.to Non-govt hight schools						126	000086	78252.00
01	Puducherry Region[NON-PLAN]								144926.00
						04	139	000261	11744.00
									11744.00
						06	14	000557	1382.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				
		81	000624	17593.00
		76	000626	21470.00
		78	000627	22509.00
		79	000632	28622.00
		80	000635	30594.00
		75	000638	33369.00
		82	000640	40689.00
		38	000647	47162.00
		77	000654	52404.00
		74	000656	56368.00
		39	000660	65123.00
				417285.00
	07	141	000803	4033.00
		140	000832	9844.00
		83	000863	23971.00
		142	000866	28068.00
		84	000880	64869.00
				130785.00
	08	37	001069	54772.00
				54772.00
	13	85	001638	59314.00
		143	001641	67435.00
				126749.00
	14	148	001865	89298.00
		149	001866	89298.00
				178596.00
	19	40	002385	7.00
				7.00
	22	151	003214	43388.00
		155	003215	43388.00
		152	003226	58018.00
		154	003236	89858.00
				234652.00
	27	153	003730	67435.00
				67435.00
	28	14	003901	24962.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount	
17	2202	02	110	01	01	36	GRANT-IN-AID					
								89	003909		31043.00	
								86	003918		40182.00	
								87	003928		51029.00	
								90	003930		53591.00	
								88	003942		97433.00	
											298240.00	
							29	17	004142		20086.00	
								158	004149		28068.00	
								159	004150		28068.00	
								91	004162		37415.00	
								93	004183		63127.00	
								163	004191		75280.00	
								164	004192		78248.00	
								92	004196		89139.00	
								160	004197		89858.00	
								157	004203		104360.00	
											613649.00	
HEAD-WISE TOTAL											2278840.00	
17	2202	(A)	02	911	01	00	00	01	36	000089	95254.00	
17	Education											
2202	General Education											95254.00
02	A Secondary Education											
911	Deduct Recoveries						04	138	000161		500.00	
01	Deduct Recoveries											
00	DEDUCT RECOVERIES[PLAN]											500.00
HEAD-WISE TOTAL											95754.00	
17	2202	(A)	02	911	02	00	00	01	35	000087	85064.00	
17	Education											
2202	General Education											85064.00
02	A Secondary Education											
911	Deduct Recoveries											
02	DEDUCT RECOVERIES											
00	DEDUCT RECOVERIES[NON-PLAN]											
HEAD-WISE TOTAL											85064.00	
17	2202	(A)	03	103	03	01	01	08	21	001028	8055.00	
17	Education											
2202	General Education											8055.00
03	A University and Higher Education											
103	Government Colleges and Institutes											
03	Tagore Arts College											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											8055.00	
17	2202	(A)	05	800	01	01	20	13	66	001532	2694.00	
							Other Admv.E					

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2202	05	800	01	01	20			
17	Education								
2202	General Education								2694.00
05	A Language Development								
800	Other Expenditure								
01	Stt.up of off.lang.devp.cell.in director								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									2694.00
17	2202 (A)	80	001	01	01	03			
17	Education						11	144	001228
2202	General Education								14664.00
80	A General								
001	Direction and Administration								
01	Directorate of Education								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									14664.00
17	2202 (A)	80	107	04	01	34			
17	Education						01	16	000084
2202	General Education								70000.00
80	A General								
107	Scholarships								
04	Scholarships for Fellowship for Tamil								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									70000.00
17	2202 (A)	80	800	02	01	50			
17	Education						22	10	003175
2202	General Education								12740.00
80	A General								
800	Other expenditure								
02	Devp.of JBB & opn of bal bhavan commune								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									12740.00
17	2203 (B)	00	105	05	01	13			
17	Education						04	18	000160
2203	Technical Education								479.00
105	Polytechnics								
05	Stt.up of Diret.of tech.edu&higher educa								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									479.00
17	2204 (C)	00	102	01	01	20			
17	Education						08	25	000969
2204	Sports and Youth Welfare								477.00
102	Youth Welfare Programmes for students								
01	National Cadet Corps						13	26	001616
									25696.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
17	2204	00	102	01	01	20	Other Admv.E						
01	Puducherry Region[NON-PLAN]											25696.00	
								16	27	002192		60871.00	
												60871.00	
HEAD-WISE TOTAL													87044.00
17	2204	(C)	00	102	03	01	20	Other Admv.E	11	5	001252	53820.00	
17	Education												
2204	Sports and Youth Welfare											53820.00	
102	Youth Welfare Programmes for students												
03	Bharat Scouts and Guides												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													53820.00
17	2204	(C)	00	104	01	01	50	O. C.	28	61	003926	49500.00	
17	Education												
2204	Sports and Youth Welfare											49500.00	
104	Sports and Games												
01	Streng.&devp.of sports and games and you												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													49500.00
18	2210	(A)	01	110	01	01	01	Salaries	22	14	003173	12024.00	
18	Medical												
2210	Medical and Public Health											12024.00	
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
01	General Hospital												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													12024.00
18	2210	(A)	01	110	01	01	13	O.E.	11	190	001233	25600.00	
18	Medical												
2210	Medical and Public Health											25600.00	
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
01	General Hospital												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													25600.00
18	2210	(A)	01	110	04	01	01	Salaries	08	107	001047	18809.00	
18	Medical												
2210	Medical and Public Health											18809.00	
01	A Urban Health Services - Allopathy												
110	Hospitals and Dispensaries												
04	Government Hospital for Chest Diseases												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													18809.00
18	2210	(A)	01	110	04	01	21	Supplies & M	29	44	004051	595.00	

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18	2210	01	110	04	01	21	Supplies & M					
18							Medical					
2210							Medical and Public Health				595.00	
01							A Urban Health Services - Allopathy					
110							Hospitals and Dispensaries					
04							Government Hospital for Chest Diseases					
01							Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL											595.00	
18	2210	(A)	01	110	13	01	34	Schol.& Stip	19	193	002591	102500.00
18							Medical					
2210							Medical and Public Health				102500.00	
01							A Urban Health Services - Allopathy					
110							Hospitals and Dispensaries					
13							Improvements to General Hospital					
01							Puducherry Region[PLAN]					
HEAD-WISE TOTAL											102500.00	
18	2210	(A)	01	110	14	01	21	Supplies & M	06	182	000516	178.00
18							Medical					
2210							Medical and Public Health				178.00	
01							A Urban Health Services - Allopathy					
110							Hospitals and Dispensaries					
14							Impro.to Rajiv gandhi govt.women&childre					
01							Puducherry Region[PLAN]					
HEAD-WISE TOTAL											178.00	
10	2217	(D)	01	191	01	01	03	O.T.A.	18	6	002363	726091.00
10							District Administration					
2217							Urban Development				726091.00	
01							D State Capital Development					
191							Assistance to Local bodies					
01							Assistance to Local Bodies					
01							Puducherry Region[PLAN]					
HEAD-WISE TOTAL											726091.00	
17	2225	(F)	01	277	01	01	34	Schol.& Stip	22	17	003100	750.00
17							Education					
2225							Welfare of Scheduled Castes, Scheduled Tribe				750.00	
01							F Welfare of Scheduled Castes					
277							Education					
01							Award to Pre-MS to other econo.backwards					
01							Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL											750.00	
21	2225	(A)	01	789	23	01	34	Schol.& Stip	29	98	004299	947000.00

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21	2225	01	789	23	01	34	Schol.& Stip							
21	Social Welfare													
2225	Welfare of Scheduled Castes, Scheduled Tribe												947000.00	
01	A Welfare of Scheduled Castes													
789	Special Component Plan for S.C.													
23	Imp.of Welfare Scheme to SC Students													
01	Puducherry Region[PLAN]													
HEAD-WISE TOTAL													947000.00	
21	2225	(A)	01	789	23	01	50	O. C.		20	96	002683	1570.00	
21	Social Welfare													
2225	Welfare of Scheduled Castes, Scheduled Tribe												1570.00	
01	A Welfare of Scheduled Castes													
789	Special Component Plan for S.C.													
23	Imp.of Welfare Scheme to SC Students													
01	Puducherry Region[PLAN]													
HEAD-WISE TOTAL													1570.00	
21	2225	(A)	01	911	01	00	00		13	92	001632	50000.00		
21	Social Welfare										90	001659	130000.00	
2225	Welfare of Scheduled Castes, Scheduled Tribe													
01	A Welfare of Scheduled Castes												180000.00	
911	Deduct Recoveries													
00	DEDUCT RECOVERIES[PLAN]							20	95	002772			130000.00	
													130000.00	
								27	99	003765			220000.00	
													220000.00	
HEAD-WISE TOTAL													530000.00	
21	2225	(A)	01	911	02	00	00			97	003702	26500.00		
21	Social Welfare													
2225	Welfare of Scheduled Castes, Scheduled Tribe												26500.00	
01	A Welfare of Scheduled Castes													
911	Deduct Recoveries													
00	DEDUCT RECOVERIES[NON-PLAN]													
HEAD-WISE TOTAL													26500.00	
21	2225	(A)	03	277	01	01	50	O. C.		04	10	000157	371.00	
21	Social Welfare													
2225	Welfare of Scheduled Castes, Scheduled Tribe												371.00	
03	A Welfare of Backward Classes													
277	Education													
01	Hostels for BC Boys and Grils													
HEAD-WISE TOTAL													371.00	
20	2230	(A)	01	789	01	01	50	O. C.		06	22	000553	1110.00	

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
20 2230 01 789 01 01 50	O. C.							
20 Labour and Employment		23		000559			1542.00	
2230 Labour and Employment								
01 A Labour							2652.00	
789 Special component Plan for S.C.								
01 Expansion of Rural Labour Welfare Centre								
01 Puducherry Region[PLAN]								
HEAD-WISE TOTAL							2652.00	
06 2235 60 101 01 01 50	O. C.	07	18	000884			75000.00	
06 Revenue and Food								
2235 Social Security and Welfare							75000.00	
60 Other Social Security & Welfare Programs								
101 Parsonal Accident Insurance Sch for P F								
01 GPAIS for BPL family members								
01 Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL							75000.00	
21 2235 (B) 02 101 12 01 50	O. C.	01	17	000068			24800.00	
21 Social Welfare								
2235 Social Security and Welfare							24800.00	
02 B Social Welfare								
101 Welfare of handicapped		04	18	000304			34100.00	
12 Payment of fin.assi. to disabled persons								
01 Puducherry Region[PLAN]							34100.00	
		28	21	003904			27800.00	
			22	003906			29100.00	
							56900.00	
HEAD-WISE TOTAL							115800.00	
21 2235 (B) 02 101 21 01 50	O. C.	27	20	003725			54375.00	
21 Social Welfare								
2235 Social Security and Welfare							54375.00	
02 B Social Welfare								
101 Welfare of handicapped								
21 Annual Tour for the Disabled Persons								
01 Puducherry Region[PLAN]								
HEAD-WISE TOTAL							54375.00	
21 2235 (B) 02 101 23 01 50	O. C.	26	19	003318			500.00	
21 Social Welfare								
2235 Social Security and Welfare							500.00	
02 B Social Welfare								
101 Welfare of handicapped								
23 Payment of Tra.Allowances topersons								
01 Puducherry Region[PLAN]								
HEAD-WISE TOTAL							500.00	
21 2235 (B) 02 104 03 01 50	O. C.	06	20	000645			44000.00	

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21	2235	02	104	03	01	50	O. C.					
21	Social Welfare							21	000713		800000.00	
2235	Social Security and Welfare											
02	B	Social Welfare									844000.00	
104	Welfare of aged											
03	Old age and widow pension						20	22	002747		21000.00	
01	Puducherry Region[PLAN]											
										21000.00		
HEAD-WISE TOTAL											865000.00	
21	2235	(B)	60	107	01	01	04	Pensionary C	21	BA818	002942	12645.00
21	Social Welfare											
2235	Social Security and Welfare											12645.00
60	B	Other Social Security & Welfare Prog										
107	Swatantra Sainik Samman pension						26	BA822	003327		1334.00	
01	Swatantra Sainik Samman Pension							BA819	003352		4267.00	
01	Puducherry Region[NON-PLAN]							BA823	003357		5017.00	
											10618.00	
HEAD-WISE TOTAL											23263.00	
17	2236	(G)	02	102	01	01	50	O. C.	12	2	001321	100.00
17	Education											
2236	Nutritious Food											100.00
02	G	Distri. of Nutritious Food & Beverag										
102	Midday meals											
01	Midday meals scheme											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											100.00	
26	2405	(A)	00	800	04	01	31	Grants-in-Ai	30	20	004558	3536500.00
26	Fisheries							19	004563		6204500.00	
2405	Fisheries											
800	Other expenditure											9741000.00
04	Welfare and releif for fishermen during											
01	Puducherry Region[PLAN]											
HEAD-WISE TOTAL											9741000.00	
26	2405	(A)	00	911	02	00	00		21	125	002932	7914.00
26	Fisheries											
2405	Fisheries											7914.00
911	Deduct Recoveries											
00	DEDUCT RECOVRIES[NON-PLAN]											
HEAD-WISE TOTAL											7914.00	
10	2575	(G)	60	911	01	00	00		18	6	002351	348830.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
10	2575	60	911	01	00	00							
10	District Administration												
2575	Other Special Area Programmes											348830.00	
60	G Others												
911	Deduct Recoveries												
01	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													348830.00
29	2801	(A)	05	001	02	01	01	Salaries	07	22	000824	7159.00	
29	Electricity												
2801	Power											7159.00	
05	A Transmission and Distribution												
001	Direction and Administration												
02	Executive Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													7159.00
28	2851	(A)	00	001	03	01	01	Salaries		19	000735	48.00	
28	Industries												
2851	Village and Small Industries											48.00	
001	Direction and Administration												
03	District Industries Centre												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													48.00
16	3054	(J)	80	001	01	01	01	Salaries	08	64	001042	14786.00	
16	Public Works												
3054	Roads & Bridges											14786.00	
80	J General												
001	Direction and Administration												
01	Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													14786.00
08	3055	(C)	00	004	01	01	01	Salaries	22	1793	003126	2779.00	
08	Transport												
3055	Road Transport											2779.00	
004	Research												
01	Modernisation of Transport Monitoring Sy												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													2779.00
19	3452	(D)	80	104	07	01	50	O. C.	06	132	000517	200.00	
19	Inform and Publicity												
3452	Tourism											200.00	
80	D General												
104	Promotion and Publicity							13	135		001660	130000.00	

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
19 3452 80 104 07 01 50	O. C.												
07	Tourism Promotional Activities												
01	Puducherry Region[PLAN]												130000.00
										15	135	001972	2341.00
													2341.00
HEAD-WISE TOTAL													132541.00
06 3456 (H) 00 001 03 01 01	Salaries									04	25	000221	4113.00
06	Revenue and Food												
3456	Civil Supplies												4113.00
001	Direction and Administration												
03	O/o the State Commission & District Foru												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													4113.00
06 3456 (H) 00 001 03 01 13	O.E.									11	28	001149	757.00
06	Revenue and Food												
3456	Civil Supplies												757.00
001	Direction and Administration												
03	O/o the State Commission & District Foru												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													757.00
16 4059 (AA) 01 001 01 01 01	Salaries									06	0	000615	13126.00
16	Public Works												
4059	Capital Outlay on Public Works												13126.00
01	AA Office Buildings												
001	Direction and Administration												
01	Establishment												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													13126.00
16 4215 (BB) 02 001 01 01 01	Salaries									05	71	000462	14436.00
16	Public Works										73	000464	14436.00
4215	Capital Outlay on Water Supply										75	000465	14436.00
02	BB Sewerage and Sanitaion												
001	Direction and Administration												43308.00
01	Executive Establishments												
01	Puducherry Region[PLAN]									07	74	000845	14436.00
													14436.00
HEAD-WISE TOTAL													57744.00
29 4801 (AA) 05 800 48 01 01	Salaries									04	28	000331	60162.00

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29	4801	05	800	48 01 01				
				Salaries				
29				Electricity				
4801				Capital Outlay on Power Projects				60162.00
05				AA Transmission and Distribution				
800				Other expenditure				
48				E/E/U/P of 230KV & 110KV P M SS & EHT L				
01				Puducherry Region[PLAN]				
HEAD-WISE TOTAL								60162.00
29	4801	(AA)	05	800 48 01 11		29	000134	90.00
				Domestic T.E				
29				Electricity				
4801				Capital Outlay on Power Projects				90.00
05				AA Transmission and Distribution				
800				Other expenditure				
48				E/E/U/P of 230KV & 110KV P M SS & EHT L				
01				Puducherry Region[PLAN]				
HEAD-WISE TOTAL								90.00
29	4801	(AA)	05	913 01 00 00	11	53	001206	6177.00
29				Electricity				
4801				Capital Outlay on Power Projects				6177.00
05				AA Transmission and Distribution				
913				Deduct value Cr.to suspense Sto	26	55	003332	1961.00
01				Deduct amount credited to Susupence				
00				[NON-PLAN]				1961.00
HEAD-WISE TOTAL								8138.00
GRAND TOTAL					>>>>>>>			17189496.00