

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

STATE DEBIT

Account Month: DECEMBER 2018

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 108 01 01 11	Domestic T.E	05	19	000689	3560.00
03 Council of Minister					
2013 Council of Ministers					3560.00
108 Tour Expenses					
01 Tour Expenses		06	20	000928	19350.00
01 Puducherry Region[NON-PLAN]					19350.00
HEAD-WISE TOTAL					22910.00
04 2014 (A) 00 105 01 01 01	Salaries	18	45	002876	8400.00
04 Administraction of Justice					
2014 Administration of Justice					8400.00
105 Civil and Session Courts					
01 District Headquarters Court					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					8400.00
04 2014 (A) 00 105 04 01 13	O.E.	04	3	000396	413.00
04 Administraction of Justice					
2014 Administration of Justice					413.00
105 Civil and Session Courts		07	44	001079	1210.00
					1210.00
HEAD-WISE TOTAL					1623.00
06 2029 (A) 00 911 01 00 00		27	63	003884	6181.00
06 Revenue and Food					
2029 Land Revenue					6181.00
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE TOTAL					6181.00
06 2030 (B) 03 911 02 00 00			872	003915	8266.00
06 Revenue and Food					
2030 Stamps and Registration					8266.00
03 B Registration					
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[NON-PLAN]					
HEAD-WISE TOTAL					8266.00
06 2039 (C) 00 001 01 01 11	Domestic T.E	07	100	001067	780.00
06 Revenue and Food					
2039 State Excise					780.00
001 Direction and Administration					
01 Office of the Deputy Collector (Excise)					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					780.00
08 2041 (A) 00 001 01 01 03	O.T.A.	19	1056	002996	1000.00

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08	2041	00	001	01	01	03			
							O.T.A.		
08							Transport		
2041							Taxes on Vehicles		1000.00
001							Direction and Administration		
01							Office of the State Transport Authority		
01							Puducherry Region[NON-PLAN]		
HEAD-WISE TOTAL									1000.00
09	2052	(A)	00	090	01	01	01	Salaries	7748.00
09							Secretariat		
2052							Secretariat - General Services		7748.00
090							Secretariat		
01							Chief Secretariat		
01							Puducherry Region[NON-PLAN]		
HEAD-WISE TOTAL									7748.00
09	2052	(A)	00	090	01	01	13	O.E.	1984.00
09							Secretariat		
2052							Secretariat - General Services		1984.00
090							Secretariat		
01							Chief Secretariat	1209.00	
01							Puducherry Region[NON-PLAN]		
									1209.00
HEAD-WISE TOTAL									3193.00
12	2055	(A)	00	109	01	01	01	Salaries	6699.00
12							Police		
2055							Police		6699.00
109							District Police		
01							Establishment		
01							Puducherry Region[NON-PLAN]		
HEAD-WISE TOTAL									6699.00
12	2070	(B)	00	108	03	01	01	Salaries	54850.00
12							Police		54850.00
2070							Other Administrative Services		54850.00
108							Fire Protection and Control		54850.00
03							Protection and Control		54850.00
01							Puducherry Region[NON-PLAN]		54850.00
									329100.00
HEAD-WISE TOTAL									329100.00
15	2071	(A)	01	101	01	07	04	Pensionary C	15910.00

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15 2071 01 101 01 07 04	Pensionary C				
15 Retirement Benefits					
2071 Pension and other retirement Benefits					15910.00
01 A Civil					
101 Superannuation and Retirement allowances					
01 Superannuation and Retirement allowances					
07 All Regions[NON-PLAN]					
HEAD-WISE TOTAL					15910.00
15 2071 (A) 01 102 01 07 04	Pensionary C	BA 78	000909		10310.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					10310.00
01 A Civil					
102 Commuted value of pensions					
01 Commuted value of pensions					
07 All Regions[NON-PLAN]					
HEAD-WISE TOTAL					10310.00
15 2071 (A) 01 104 01 07 04	Pensionary C	56	000969		72461.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					72461.00
01 A Civil					
104 Gratuities					
01 Gratuities					
07 All Regions[NON-PLAN]					
HEAD-WISE TOTAL					72461.00
15 2071 (A) 01 105 01 07 04	Pensionary C	04 BA80	000517		11289.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					11289.00
01 A Civil					
105 Family Pensions	05	BA82	000754		53625.00
01 Family Pensions					
07 All Regions[NON-PLAN]					53625.00
	24	BA83	003457		1364.00
		BA85	003479		2323.00
		BA 84	003647		10430.00
					14117.00
HEAD-WISE TOTAL					79031.00
15 2071 (A) 01 117 01 07 04	Pensionary C	01 133	000090		2954.00
15 Retirement Benefits		87	000122		4098.00
2071 Pension and other retirement Be		135	000125		4218.00
01 A Civil		105	000155		6965.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04	Pensionary C				
117	New Pension Scheme		66	000197	45574.00
01	Government contri.to New pension scheme				
07	All Regions[NON-PLAN]				63809.00
		04	52	000449	2780.00
			95	000459	3041.00
			2579	000508	9646.00
			DA10609	000535	5668.00
			DA10617	000560	15860.00
					36995.00
		10	644	001357	5093.00
			94	001380	7718.00
					12811.00
		13	DA10627	002240	8306.00
					8306.00
		15	116	002500	4088.00
					4088.00
		20	685	003231	4943.00
					4943.00
		24	DA10632	003483	1262.00
			DA10647	003702	15860.00
					17122.00
		31	0	004728	2954.00
			0	004760	4218.00
			BA 87	004763	4232.00
			67	004801	5821.00
			116	004812	6965.00
			101	004823	7957.00
			2831	004831	9646.00
			73	004920	45574.00
					87367.00
HEAD-WISE TOTAL					235441.00
19 2075 (C) 00 800 01 01 50	O. C.	04	19	000491	6100.00
19	Inform and Publicity				
2075	Miscellaneous General Services				6100.00
00	C A				
800	Other expenditure	18	20	002800	55.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount
19	2075	00	800	01	01	50	O. C.				
01	Expenditure on spl ceremonial occasions										
01	Puducherry Region[NON-PLAN]										55.00
HEAD-WISE TOTAL											6155.00
17	2202	(A)	01	101	02	01	Salaries	04	13	000417	1284.00
17	Education										
2202	General Education										1284.00
01	A Elementary Education										
101	Government Primary Schools										
02	Pre Primary Schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											1284.00
17	2202	(A)	01	800	01	01	Salaries		12	000404	600.00
17	Education								15	000528	13610.00
2202	General Education										
01	A Elementary Education										14210.00
800	Other expenditure										
01	Univer.of elemen.edu.age group 6-14										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											14210.00
17	2202	(A)	01	911	01	00			6	000520	12000.00
17	Education										
2202	General Education										12000.00
01	A Elementary Education										
911	Deduct Recoveries										
01	Deduct Recovery										
00	DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL											12000.00
17	2202	(A)	02	101	03	01	Salaries	13	73	002127	2826.00
17	Education										
2202	General Education										2826.00
02	A Secondary Education										
101	Inspection										
03	Off.of the deputy inspector of schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											2826.00
17	2202	(A)	02	109	11	01	Other Admv.E	20	18	003327	74250.00
17	Education								17	003349	150000.00
2202	General Education										
02	A Secondary Education										224250.00
109	Government Secondary Schools										
11	Improve.of science education in schools										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											224250.00
17	2202	(A)	02	109	17	01	Salaries	07	8	001186	70075.00

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17	2202	02	109	17	01	01			
									Salaries
17									Education
2202									General Education
02									A Secondary Education
109									Government Secondary Schools
						17	3	002723	17322.00
									17322.00
HEAD-WISE TOTAL									87397.00
17	2202	(A)	02	110	01	01	36		
									GRANT-IN-AID
17									Education
2202									General Education
02									A Secondary Education
110									Asst to Non-Government High Sch
01									Assit.to Non-govt hight schools
01									Puducherry Region[NON-PLAN]
						04	78	000603	109398.00
									109398.00
						05	81	000757	60830.00
									60830.00
						07	83	001184	63804.00
									63804.00
						10	84	001461	93894.00
									93894.00
HEAD-WISE TOTAL									327926.00
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]
						04	16	000571	39672.00
									39672.00
						11	9	001680	21260.00
									21260.00
HEAD-WISE TOTAL									60932.00
17	2202	(A)	02	911	02	00	00		
17									Education
2202									General Education
02									A Secondary Education
911									Deduct Recoveries
02									DEDUCT RECOVRIES
00									DEDUCT RECOVRIES[NON-PLAN]
							2	001531	1376.00
									1376.00
HEAD-WISE TOTAL									1376.00
17	2202	(A)	80	911	01	00	00		
						24	183	003621	6777.00

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17	2202	80	911	01	00	00							
17	Education												
2202	General Education											6777.00	
80	A General												
911	Deduct Recoveries												
01	Deduct Recovery												
00	DEDUCT RECOVERIES[PLAN]												
HEAD-WISE TOTAL													6777.00
17	2204	(C)	00	102	01	01	20	Other Admv.E	06	24	000902	8801.00	
17	Education												
2204	Sports and Youth Welfare											8801.00	
102	Youth Welfare Programmes for students												
01	National Cadet Corps						11	28	001655		11670.00		
01	Puducherry Region[NON-PLAN]												
												11670.00	
							12	25	001771		20.00		
												20.00	
							13	27	002095		1487.00		
								26	002136		3229.00		
												4716.00	
HEAD-WISE TOTAL													25207.00
17	2204	(C)	00	102	03	01	20	Other Admv.E	28	3	004242	67696.00	
17	Education												
2204	Sports and Youth Welfare											67696.00	
102	Youth Welfare Programmes for students												
03	Bharat Scouts and Guides												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													67696.00
17	2205	(D)	00	107	01	01	20	Other Admv.E	27	54	003845	1236.00	
17	Education												
2205	Art and Culture											1236.00	
107	Museums												
01	Archaeological Museum												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													1236.00
18	2210	(A)	01	001	01	01	50	O. C.	05	70	000671	3000.00	
18	Medical												
2210	Medical and Public Health											3000.00	
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													3000.00
18	2210	(A)	01	110	01	01	01	Salaries	12	125	001971	16814.00	

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18	2210	01	110	01	01	01				
18	Medical									
2210	Medical and Public Health									16814.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries									
01	General Hospital									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										16814.00
18	2210 (A)	01	110	01	01	21	10	123	001371	6480.00
18	Medical									
2210	Medical and Public Health									6480.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries						17	127	002717	14800.00
01	General Hospital									
01	Puducherry Region[NON-PLAN]									14800.00
HEAD-WISE TOTAL										21280.00
18	2210 (A)	01	110	01	01	50	18	128	002805	309.00
18	Medical									
2210	Medical and Public Health									309.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries									
01	General Hospital									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										309.00
18	2210 (A)	01	110	02	01	01	05	131	000740	31300.00
18	Medical									
2210	Medical and Public Health									31300.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries									
02	Rajiv gandhi govt.women & children hospi									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										31300.00
18	2210 (A)	02	101	01	01	01	18	13	002828	2408.00
18	Medical									
2210	Medical and Public Health									2408.00
02	A	Urban Health Services-Other syst. of								
101	Ayurveda									
01	Ayurveda Dispensary									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										2408.00
18	2210 (A)	02	911	01	00	00		14	002875	7912.00

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18	2210	02	911	01	00	00							
18	Medical												
2210	Medical and Public Health												7912.00
02	A Urban Health Services-Other syst. of												
911	Deduct Recoveries						20	15		003220			3200.00
00	DEDUCT RECOVERIES[PLAN]												3200.00
HEAD-WISE TOTAL													11112.00
18	2210	(A)	06	104	01	01	13	O.E.	18	55		002895	33040.00
18	Medical												
2210	Medical and Public Health												33040.00
06	A Public Health												
104	Drug Control												
01	Drug Control Unit												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													33040.00
16	2215	(B)	02	001	01	01	11	Domestic T.E	19	34		002977	206.00
16	Public Works												
2215	Water Supply and Sanitation												206.00
02	B Sewerage and Sanitation												
001	Direction and Administration												
01	Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													206.00
10	2217	(D)	80	001	05	01	11	Domestic T.E	17	6		002707	10764.00
10	District Administration												
2217	Urban Development												10764.00
80	D General												
001	Direction and Administration												
05	Strng.of Directorate of local administra												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													10764.00
19	2220	(A)	60	001	01	01	01	Salaries	01	18		000175	12980.00
19	Inform and Publicity												
2220	Information and Publicity												12980.00
60	A Others												
001	Direction and Administration												
01	Directorate of Information and Publicity												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													12980.00
17	2225	(F)	01	911	02	00	00		13	59		002081	400.00

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17 2225 01 911 02 00 00				
17 Education		60	002097	1600.00
2225 Welfare of Scheduled Castes, Sc		56	002219	10850.00
01 F Welfare of Scheduled Castes		57	002228	23500.00
911 Deduct Recoveries		58	002248	72250.00
00 DEDUCT RECOVERIES[NON-PLAN]				108600.00
HEAD-WISE TOTAL				108600.00
21 2225 (A) 01 789 23 01 50 O. C.	01	81	000088	2848.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2848.00
01 A Welfare of Scheduled Castes				
789 Special Component Plan for S.C.	13	85	002173	3675.00
23 Imp.of Welfare Scheme to SC Students				
01 Puducherry Region[PLAN]				3675.00
HEAD-WISE TOTAL				6523.00
21 2225 (A) 01 911 01 00 00	10	83	001447	60000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				60000.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	13	84	002255	90000.00
00 DEDUCT RECOVERIES[PLAN]				90000.00
	19	87	003102	50000.00
				50000.00
	31	93	004941	75000.00
				75000.00
HEAD-WISE TOTAL				275000.00
21 2225 (A) 01 911 02 00 00	01	80	000206	69135.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				69135.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	19	86	003099	42300.00
00 DEDUCT RECOVERIES[NON-PLAN]				42300.00
	27	90	003988	80000.00
		89	003998	145000.00

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21 2225 01 911 02 00 00										
										225000.00
							31	92	004885	19300.00
										19300.00
HEAD-WISE TOTAL										355735.00
21 2225 (A) 03 911 01 00 00							10	39	001495	1119962.00
21 Social Welfare										1119962.00
2225 Welfare of Scheduled Castes, Scheduled Tribe										
03 A Welfare of Backward Classes										
911 Deduct Recoveries										
00 DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL										1119962.00
20 2230 (A) 01 789 03 01 50 O. C.							31	34	004649	350.00
20 Labour and Employment								33	004686	1318.00
2230 Labour and Employment										1668.00
01 A Labour										
789 Special component Plan for S.C.										
HEAD-WISE TOTAL										1668.00
21 2235 (B) 02 101 35 01 50 O. C.							27	23	003959	35278.00
21 Social Welfare								24	003972	47800.00
2235 Social Security and Welfare										83078.00
02 B Social Welfare										
101 Welfare of handicapped										
HEAD-WISE TOTAL										83078.00
21 2235 (B) 02 101 36 01 50 O. C.							31	25	004867	13500.00
21 Social Welfare								26	004879	15700.00
2235 Social Security and Welfare										29200.00
02 B Social Welfare										
101 Welfare of handicapped										
HEAD-WISE TOTAL										29200.00
21 2235 (B) 60 102 01 01 50 O. C.							20	21	003274	17000.00
21 Social Welfare										17000.00
2235 Social Security and Welfare										
60 B Other Social Security & Welfare Prog										
HEAD-WISE TOTAL										17000.00
21 2235 (B) 60 110 01 01 50 O. C.							13	5	002075	200.00

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21	2235	60	110	01	01	50			
									O. C.
21									Social Welfare
2235									Social Security and Welfare
60									B Other Social Security & Welfare Prog
110									Other Schemes
01									Department of Rajya Sainik Welfare
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									200.00
06	2245	(F)	02	911	02	00	00		
06									Revenue and Food
2245									Relief on Account of Natural Calamities
02									F Floods
911									Deduct Recoveries
00									DEDUCT RECOVERIES[NON-PLAN]
HEAD-WISE TOTAL									4000.00
10	2250	(E)	00	912	01	00	00		
10									District Administration
2250									Other Social Services
912									DEDUCT AMOUNT RECOVERED FROM TEMPLE
01									DEDUCT AMOUNT RECOVERED FROM TEMPLE
00									[NON-PLAN]
HEAD-WISE TOTAL									2000.00
24	2401	(A)	00	109	08	01	11		
24									Agriculture
2401									Crop Husbandry
109									Extension and Farmers' Training
HEAD-WISE TOTAL									10376.00
24	2401	(A)	00	119	08	01	01		
24									Agriculture
2401									Crop Husbandry
119									Horticulture and Vegetable Crops
HEAD-WISE TOTAL									5530.00
24	2401	(A)	00	119	08	01	34		
24									Agriculture
2401									Crop Husbandry
119									Horticulture and Vegetable Crops
HEAD-WISE TOTAL									20520.00
24	2402	(B)	00	001	01	01	01		
24									Agriculture
2402									Soil and Water Conservation
001									Direction and Administration
01									Soil and Input Analysis
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									2451.00
10	2575	(G)	60	911	01	00	00		
HEAD-WISE TOTAL									743762.00

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10	2575	60	911	01	00	00							
10	District Administration												
2575	Other Special Area Programmes											743762.00	
60	G Others												
911	Deduct Recoveries												
01	Deduct Recoveries												
00	DEDUCT RECOVERIES[PLAN]												
HEAD-WISE TOTAL													743762.00
29	2801	(A)	05	001	01	01	01	Salaries	19	38	002969	100.00	
29	Electricity									39	002970	100.00	
2801	Power									40	002971	100.00	
05	A Transmission and Distributi									41	002972	100.00	
001	Direction and Administration												
01	Direction											400.00	
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													400.00
29	2801	(A)	05	001	02	01	01	Salaries	11	60	001652	11125.00	
29	Electricity												
2801	Power											11125.00	
05	A Transmission and Distribution												
001	Direction and Administration												
02	Executive Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													11125.00
22	2851	(E)	00	911	01	00	00			20	001672	20000.00	
22	Cooperation												
2851	Village and Small Industries											20000.00	
911	Deduct Recoveries												
00	DEDUCT RECOVERIES[PLAN]								15	21	002516	20000.00	
												20000.00	
HEAD-WISE TOTAL													40000.00
28	2851	(A)	00	001	01	01	13	O.E.	20	1	003276	19092.00	
28	Industries												
2851	Village and Small Industries											19092.00	
001	Direction and Administration												
01	Office of the Director of Industries												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													19092.00
28	2851	(A)	00	800	04	01	50	O. C.	28	22	004233	52000.00	

STATE DEBIT

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
28	2851	00	800	04	01	50				
28	Industries									
2851	Village and Small Industries									52000.00
800	Other expenditure									
04	Marketing and publicity sales rebate									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										52000.00
19	3452	(D)	80	104	07	01 50	04	230	000526	13250.00
19	Inform and Publicity									
3452	Tourism									13250.00
80	D General									
104	Promotion and Publicity						11	227	001516	364.00
07	Tourism Promotional Activities							223	001535	1690.00
01	Puducherry Region[PLAN]									
										2054.00
							13	228	002220	12025.00
										12025.00
							17	229	002725	18500.00
										18500.00
HEAD-WISE TOTAL										45829.00
00	8658	00	101	07	00	00	06	BA81	000953	46025.00
8658	Suspense Accounts.									
101	Pay Accounts Office Suspense									46025.00
07	AG. Orrisa, Bhubaneswar									
HEAD-WISE TOTAL										46025.00
00	8658	00	101	18	00	00	19	BA72	003173	9876449.00
8658	Suspense Accounts.									
101	Pay Accounts Office Suspense									9876449.00
18	CDA(P), Allahabad, Uttrapradesh									
HEAD-WISE TOTAL										9876449.00
GRAND TOTAL										14668063.00