

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

STATE DEBIT

Account Month: JANUARY, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 01 01 01 Salaries	30	52	05639	49500.00
01 Legislative Assembly				49500.00
2011 Union Territory Legislatures				49500.00
02 A Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				49500.00
01 2011 (A) 02 103 01 01 02 Wages	08	48	00982	2683.00
01 Legislative Assembly				2683.00
2011 Union Territory Legislatures				2683.00
02 A Union Territory Legislatures				
103 Legislative Secretariat	19	50	02365	500.00
01 Legislative Secretariat		49	02415	2683.00
01 Puducherry Region[NON-PLAN]				3183.00
	29	51	05087	2683.00
				2683.00
HEAD-WISE TOTAL				8549.00
01 2011 (A) 02 103 01 01 11 Domestic T.E	30	53	05628	35100.00
01 Legislative Assembly				35100.00
2011 Union Territory Legislatures				35100.00
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				35100.00
02 2012 (A) 03 110 01 01 51 M. V.	08	18	00951	1056.00
02 Administrator				1056.00
2012 Administrator of Union Territories				1056.00
03 A Administrator of Union Territories				
110 State Conveyance and Motor Cars				
01 State Conveyance and Motor Cars				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1056.00
03 2013 (A) 00 800 01 01 13 O.E.	13	35	01738	324.00
03 Council of Minister				324.00
2013 Council of Ministers				324.00
800 Other Expenditure				
01 O/o the Chief Minister & Other	20	37	02627	101.00

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03 2013 00 800 01 01 13 O.E.				
01 Puducherry Region[NON-PLAN]				101.00
	21	39	03297	5509.00
				5509.00
HEAD-WISE TOTAL				5934.00
04 2014 (A) 00 105 01 01 01 Salaries	13	8	01896	10412.00
04 Administration of Justice				10412.00
2014 Administration of Justice				10412.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10412.00
04 2014 (A) 00 105 01 01 13 O.E.	06	67	00398	255.00
04 Administration of Justice				255.00
2014 Administration of Justice				255.00
105 Civil and Session Courts				
01 District Headquarters Court	07	71	00673	150.00
01 Puducherry Region[NON-PLAN]				150.00
	20	72	02739	470.00
		73	02763	900.00
				1370.00
	21	75	03190	400.00
		74	03192	435.00
				835.00
HEAD-WISE TOTAL				2610.00
04 2014 (A) 00 105 02 01 13 O.E.	07	70	00659	65.00
04 Administration of Justice				65.00
2014 Administration of Justice				65.00
105 Civil and Session Courts				
02 Subordinate Courts	19	10	02346	74.00
01 Puducherry Region[NON-PLAN]				74.00
HEAD-WISE TOTAL				139.00
04 2014 (A) 00 105 03 01 01 Salaries	07	69	00733	2602.00

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04 2014 00 105 03 01 01 Salaries				
04 Admimistration of Justice				
2014 Administration of Justice				2602.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2602.00
04 2014 (A) 00 117 01 01 01 Salaries	19	21	02430	5000.00
04 Admimistration of Justice				
2014 Administration of Justice				5000.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
04 2014 (A) 00 117 01 01 13 O.E.	09	20	01150	159.00
04 Admimistration of Justice				
2014 Administration of Justice				159.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				159.00
06 2039 (C) 00 001 01 01 01 Salaries	07	321	00710	840.00
06 Revenue and Food		324	00754	4755.00
2039 State Excise				
001 Direction and Administration				5595.00
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5595.00
06 2039 (C) 00 001 01 01 11 Domestic T.E	21	343	03286	4804.00
06 Revenue and Food				
2039 State Excise				4804.00
001 Direction and Administration				
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4804.00
07 2040 (A) 00 001 01 01 01 Salaries	02	4	00057	2491.00
07 Sales Tax				
2040 Sales Tax				2491.00
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2491.00
07 2040 (A) 00 101 03 01 13 O.E.	12	25	01668	157192.00

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07 2040 00 101 03 01 13 O.E.				
07 Sales Tax				
2040 Sales Tax				157192.00
101 Collection Charges				
03 MM Project for Comp.of CT.Admn.(MMPCT)				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				157192.00
08 2041 (A) 00 001 01 01 01 Salaries	21	1177	03370	38251.00
08 Transport				
2041 Taxes on Vehicles				38251.00
001 Direction and Administration				
01 Office of the State Transport Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				38251.00
08 2041 (A) 00 101 01 01 01 Salaries	07	1132	00671	121.00
08 Transport				
2041 Taxes on Vehicles				121.00
101 Collection Charges				
01 Office of the State Transport Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				121.00
03 2052 (B) 00 090 01 01 01 Salaries	19	36	02481	13244.00
03 Council of Minister				
2052 Secretariat - General Services				13244.00
090 Secretariat				
01 Office of the Council of Ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13244.00
03 2052 (B) 00 090 01 01 11 Domestic T.E	30	126	05334	6.00
03 Council of Minister				
2052 Secretariat - General Services				6.00
090 Secretariat				
01 Office of the Council of Ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6.00
03 2052 (B) 00 090 01 01 13 O.E.	20	120	02741	486.00
03 Council of Minister				
2052 Secretariat - General Services				486.00
090 Secretariat				
01 Office of the Council of Minist	22	122	03537	1357.00
01 Puducherry Region[NON-PLAN]				1357.00
HEAD-WISE TOTAL				1843.00
03 2052 (B) 00 090 02 01 02 Wages		40	03542	1500.00

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03 2052 00 090 02 01 02 Wages				
03 Council of Minister				
2052 Secretariat - General Services				1500.00
090 Secretariat				
02 O/o the Chief Minister & Other Ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1500.00
10 2053 (A) 00 101 01 01 01 Salaries	05	09	00303	22347.00
10 District Administration				
2053 District Administration				22347.00
101 Commissioners				
01 Office of the District Magistrate				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				22347.00
11 2054 (A) 00 095 01 01 01 Salaries	08	116	00943	625.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				625.00
095 Directorate of Accounts and Treasuries				
01 Establishment	30	119	05610	19307.00
01 Puducherry Region[NON-PLAN]				
				19307.00
HEAD-WISE TOTAL				19932.00
11 2054 (A) 00 095 02 01 13 O.E.	05	114	00337	105450.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				105450.00
095 Directorate of Accounts and Treasuries				
02 Rationalisation of Dte.of Accounts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				105450.00
12 2055 (A) 00 001 01 01 01 Salaries	12	502	01512	1546.00
12 Police				
2055 Police				1546.00
001 Direction and Administration				
01 Office of the Director General	19	516	02400	1725.00
01 Puducherry Region[NON-PLAN]				
				1725.00
HEAD-WISE TOTAL				3271.00
12 2055 (A) 00 001 01 01 02 Wages	05	489	00242	1725.00
12 Police		486	00245	1916.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 001 01 01 02 Wages				
2055 Police		485	00246	1916.00
001 Direction and Administration				-----
01 Office of the Director General of Police				5557.00
01 Puducherry Region[NON-PLAN]				-----
	14	512	02108	1916.00

				1916.00

	21	517	03271	3564.00

				3564.00

	24	526	04060	1725.00

				1725.00

HEAD-WISE TOTAL				12762.00
12 2055 (A) 00 104 01 01 01 Salaries	12	505	01507	1390.00
12 Police		501	01508	1390.00
2055 Police		508	01514	1697.00
104 Special Police		503	01547	4867.00
01 Establishment		507	01554	5679.00
01 Puducherry Region[NON-PLAN]		504	01581	7597.00
		506	01597	11976.00

				34596.00

HEAD-WISE TOTAL				34596.00
13 2056 (A) 00 101 01 01 50 O. C.	22	21	03680	26305.00
13 Jail				-----
2056 Jails				26305.00
101 Jails				-----
01 Jail Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				26305.00
16 2059 (A) 80 001 01 01 01 Salaries	02	10	00095	7761.00
16 Public Works				-----
2059 Public Works				7761.00
80 A General				-----
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7761.00
12 2070 (B) 00 107 01 01 01 Salaries	06	71	00504	7816.00

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12 2070 00 107 01 01 01 Salaries				
12 Police				
2070 Other Administrative Services				7816.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7816.00
12 2070 (B) 00 107 01 01 50 O. C.	29	531	05133	8000.00
12 Police				
2070 Other Administrative Services				8000.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8000.00
12 2070 (B) 00 108 04 01 01 Salaries	05	70	00300	20779.00
12 Police				
2070 Other Administrative Services				20779.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				20779.00
19 2070 (B) 00 115 01 06 01 Salaries		05	00234	910.00
19 Inform and Publicity				
2070 Other Administrative Services				910.00
115 Guest Houses				
01 Government Guest House				
06 New Delhi Region[NON-PLAN]				
HEAD-WISE TOTAL				910.00
15 2071 (A) 01 101 01 07 01 Salaries	13	DA548	01909	16274.00
15 Retirement Benefits		BA550	01921	22558.00
2071 Pension and other retirement Benefits				
01 A Civil				38832.00
101 Superannuation and Retirement allowances				
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				38832.00
15 2071 (A) 01 101 01 07 04 Pensionary C	07	943	00742	3395.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3395.00
01 A Civil				
101 Superannuation and Retirement a	20	BA549	02920	7825.00

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15 2071 01 101 01 07 04 Pensionary C				
01 Superannuation and Retirement a		BA544	02959	10024.00
07 All Regions[NON-PLAN]		BA545	02998	18870.00
		BA546	03012	26793.00
				63512.00
	30	BA554	05739	1459627.00
				1459627.00
HEAD-WISE TOTAL				1526534.00
15 2071 (A) 01 117 01 07 00	27	BR9159	04473	12503.00
15 Retirement Benefits				12503.00
2071 Pension and other retirement Benefits				12503.00
01 A Civil				12503.00
117 New Pension Scheme				
01 Govt. Contribution to New Pension Scheme				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				12503.00
15 2071 (A) 01 117 01 07 04 Pensionary C	06	9138	00576	5304.00
15 Retirement Benefits				5304.00
2071 Pension and other retirement Benefits				5304.00
01 A Civil				5304.00
117 New Pension Scheme	13	966	01823	3295.00
01 Govt. Contribution to New Pension Scheme				3295.00
07 All Regions[NON-PLAN]				3295.00
	30	136	05609	18831.00
				18831.00
	31	106	05763	2279.00
		190	05768	3070.00
				5349.00
HEAD-WISE TOTAL				32779.00
17 2202 (A) 01 101 01 01 01 Salaries	06	187	00522	11897.00
17 Education				11897.00
2202 General Education				11897.00
01 A Elementary Education				11897.00
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11897.00
17 2202 (A) 01 800 01 01 01 Salaries	02	60	00138	41985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 01 Salaries				
17 Education				
2202 General Education				41985.00
01 A Elementary Education				
800 Other expenditure	06	39	00468	4356.00
01 Univ.of Elem.Edn. for Age-group 6-14				
01 Puducherry Region[PLAN]				4356.00
	22	105	03565	3564.00
		104	03674	24156.00
				27720.00
HEAD-WISE TOTAL				74061.00
17 2202 (A) 01 800 01 01 50 O. C.	27	15	04528	242758.00
17 Education				
2202 General Education				242758.00
01 A Elementary Education				
800 Other expenditure				
01 Univ.of Elem.Edn. for Age-group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				242758.00
17 2202 (A) 01 911 01 00 01 Salaries	09	188	01196	1445.00
17 Education				
2202 General Education				1445.00
01 A Elementary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1445.00
17 2202 (A) 02 101 01 01 02 Wages	19	16	02399	1725.00
17 Education				
2202 General Education				1725.00
02 A Secondary Education				
101 Inspection				
01 Office of the Chief Educational Officer				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1725.00
17 2202 (A) 02 109 01 01 01 Salaries	08	209	01037	13043.00
17 Education				
2202 General Education				13043.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13043.00
17 2202 (A) 02 109 01 01 02 Wages	21	09	03222	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 01 01 02 Wages				
17 Education				
2202 General Education				1150.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1150.00
17 2202 (A) 02 109 01 01 50 O. C.	22	83	03672	23001.00
17 Education				
2202 General Education				23001.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				23001.00
17 2202 (A) 02 109 02 01 01 Salaries	06	15	00414	899.00
17 Education		207	00542	20336.00
2202 General Education				
02 A Secondary Education				21235.00
109 Government Secondary Schools				
02 Conv.of Sec.Schools into HSc Scho & Impr				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				21235.00
17 2202 (A) 02 109 02 01 50 O. C.	21	191	03312	8050.00
17 Education				
2202 General Education				8050.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conv.of Sec.Schools into HSc Scho & Impr				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8050.00
17 2202 (A) 02 109 03 01 01 Salaries	02	9	00074	3960.00
17 Education				
2202 General Education				3960.00
02 A Secondary Education				
109 Government Secondary Schools				
03 Dev.of Tech.Higher Secondary Schools				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3960.00
17 2202 (A) 02 109 04 01 01 Salaries	08	208	00933	419.00

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17 2202 02 109 04 01 01 Salaries				
17 Education				419.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools	12	69	01515	1725.00
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				1725.00
HEAD-WISE TOTAL				2144.00
17 2202 (A) 02 109 08 01 01 Salaries	02	4	00082	5148.00
17 Education				5148.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools	28	5	04751	17176.00
08 Opng.of new High Sch & Impr.to Exist HS				
01 Puducherry Region[PLAN]				17176.00
HEAD-WISE TOTAL				22324.00
17 2202 (A) 02 109 08 01 50 O. C.	23	106	03762	65.00
17 Education				65.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools				
08 Opng.of new High Sch & Impr.to Exist HS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				65.00
17 2202 (A) 02 110 01 01 01 Salaries	05	186	00302	21572.00
17 Education				21572.00
2202 General Education				
02 A Secondary Education				
110 Asst.to Non-Govt. High Schools	09	191	01298	28222.00
01 Asst.to Non Govt. High Schools				
01 Puducherry Region[NON-PLAN]				28222.00
HEAD-WISE TOTAL				49794.00
17 2202 (A) 02 110 01 01 31 Grants-in-Ai	06	180	00467	4116.00
17 Education				4116.00
2202 General Education				
02 A Secondary Education				
110 Asst.to Non-Govt. High Schools				
01 Asst.to Non Govt. High Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4116.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	05	101	00327	65333.00

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17 2202 02 110 01 01 36 GRANT-IN-AID				
17 Education				
2202 General Education				65333.00
02 A Secondary Education				
110 Asst.to Non-Govt. High Schools	06	178	00572	49681.00
01 Asst.to Non Govt. High Schools				
01 Puducherry Region[NON-PLAN]				49681.00
	07	40	00821	18760.00
				18760.00
	09	181	01249	6976.00
				6976.00
	12	192	01609	16322.00
		183	01624	28843.00
		182	01634	43845.00
				89010.00
	14	185	02252	89459.00
				89459.00
	20	194	03041	45379.00
				45379.00
	22	195	03685	50551.00
		196	03688	63640.00
				114191.00
	23	199	03928	25406.00
		197	03932	28169.00
		198	03943	47670.00
		193	03945	49681.00
		192	03956	78469.00
				229395.00
	27	200	04393	17371.00
				17371.00
	28	201	04785	36244.00
		199	04793	43845.00
		197	04803	58919.00
		196	04804	58919.00

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17 2202 02 110 01 01 36 GRANT-IN-AID				
		108	04808	62910.00
		190	04832	110188.00
				371025.00
	29	203	05175	20190.00
		202	05182	25142.00
		194	05207	70661.00
				115993.00
HEAD-WISE TOTAL				1212573.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	06	102	00560	37118.00
17 Education				37118.00
2202 General Education				37118.00
02 A Secondary Education				10583.00
110 Asst.to Non-Govt. High Schools	12	71	01591	10583.00
02 Asst.to Non-Govt.Secondary Schools				10583.00
01 Puducherry Region[NON-PLAN]				10583.00
	29	73	05153	10583.00
				10583.00
HEAD-WISE TOTAL				58284.00
17 2202 (A) 03 103 01 01 01 Salaries	06	339	00458	3564.00
17 Education		338	00545	21090.00
2202 General Education				24654.00
03 A University and Higher Education				24654.00
103 Government Colleges and Institutes				24654.00
01 Kanchi Mamunivar Centre for Post Grad.St				24654.00
01 Puducherry Region[NON-PLAN]				24654.00
HEAD-WISE TOTAL				24654.00
17 2202 (A) 03 103 03 01 01 Salaries	07	20	00749	4356.00
17 Education				4356.00
2202 General Education				4356.00
03 A University and Higher Education				3806.00
103 Government Colleges and Institu	30	23	05511	3806.00
03 Tagore Arts College				3806.00
01 Puducherry Region[NON-PLAN]				3806.00
HEAD-WISE TOTAL				8162.00
17 2202 (A) 80 001 01 01 01 Salaries	06	17921	00503	7762.00

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17 2202 80 001 01 01 01 Salaries				
17 Education				
2202 General Education				7762.00
80 A General				
001 Direction and Administration	28	200	04753	17829.00
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				17829.00
HEAD-WISE TOTAL				25591.00
17 2202 (A) 80 001 02 01 01 Salaries	20	189	03014	27603.00
17 Education				
2202 General Education				27603.00
80 A General				
001 Direction and Administration				
02 Strengthening of the Directorate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				27603.00
17 2203 (B) 00 105 05 01 01 Salaries	12	023	01598	12065.00
17 Education				
2203 Technical Education				12065.00
105 Polytechnics				
05 Sett. up of Dte. of Tech. & Hr.	22	133	03670	19022.00
01 Puducherry Region[PLAN]				19022.00
HEAD-WISE TOTAL				31087.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	28	11	04655	2335.00
17 Education				
2204 Sports and Youth Welfare				2335.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2335.00
17 2204 (C) 00 104 01 01 50 O. C.		37	04636	800.00
17 Education				
2204 Sports and Youth Welfare				800.00
104 Sports and Games				
01 Streg. & Dev. of Sports & Games & Youth A				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				800.00
17 2204 (C) 00 911 01 00 00		36	04669	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 911 01 00 00				
17 Education				
2204 Sports and Youth Welfare				5000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	30	9	05498	2670.00
				2670.00
HEAD-WISE TOTAL				7670.00
17 2205 (D) 00 102 02 01 50				
17 Education				
2205 Art and Culture				
102 Promotion of Art and Culture				28000.00
02 Fin.Asst. to persons distingu in letters				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				28000.00
18 2210 (A) 01 001 01 01 21				
18 Medical				
2210 Medical and Public Health				1795.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
01 Dte. of Health & Family Welfare Services				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1795.00
18 2210 (A) 01 102 01 01 01				
18 Medical				
2210 Medical and Public Health				446.00
01 A Urban Health Services - Allopathy				2581.00
102 Employees' State Insurance Scheme				
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3027.00
18 2210 (A) 01 110 01 01 01				
18 Medical				
2210 Medical and Public Health				37238.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	07	124	00794	7941.00
01 General Hospital		207	00833	29695.00
01 Puducherry Region[NON-PLAN]		10	00837	37207.00
				74843.00
	08	209	00934	450.00

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18 2210 01 110 01 01 01 Salaries				450.00
HEAD-WISE TOTAL				112531.00
18 2210 (A) 01 110 01 01 13 O.E.	05	191	00294	14821.00
18 Medical				14821.00
2210 Medical and Public Health				14821.00
01 A Urban Health Services - Allopathy				14821.00
110 Hospitals and Dispensaries	12	125	01637	48400.00
01 General Hospital				48400.00
01 Puducherry Region[NON-PLAN]				48400.00
HEAD-WISE TOTAL				63221.00
18 2210 (A) 01 110 01 01 50 O. C.	22	128	03659	11719.00
18 Medical				11719.00
2210 Medical and Public Health				11719.00
01 A Urban Health Services - Allopathy				11719.00
110 Hospitals and Dispensaries				11719.00
01 General Hospital				11719.00
01 Puducherry Region[NON-PLAN]				11719.00
HEAD-WISE TOTAL				11719.00
18 2210 (A) 01 110 14 01 01 Salaries	28	216	04728	10000.00
18 Medical				10000.00
2210 Medical and Public Health				10000.00
01 A Urban Health Services - Allopathy				10000.00
110 Hospitals and Dispensaries				10000.00
14 Imprv.to RG Govt. Women & Child Hospital				10000.00
01 Puducherry Region[PLAN]				10000.00
HEAD-WISE TOTAL				10000.00
18 2210 (A) 01 200 01 01 01 Salaries	13	5	01775	1008.00
18 Medical				1008.00
2210 Medical and Public Health				1008.00
01 A Urban Health Services - Allopathy				1008.00
200 Other Health Schemes				1008.00
01 Hospital Equipment Workshop				1008.00
01 Puducherry Region[NON-PLAN]				1008.00
HEAD-WISE TOTAL				1008.00
10 2216 (C) 80 911 01 00 00	12	138	01667	154348.00
10 District Administration				154348.00
2216 Housing				154348.00
80 C General				154348.00
911 Deduct Recoveries				154348.00
00 DEDUCT RECOVERIES[PLAN]				154348.00
HEAD-WISE TOTAL				154348.00
10 2217 (D) 01 911 01 00 01 Salaries	03	364	00236	76902.00

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10 2217 01 911 01 00 01 Salaries				
10 District Administration				
2217 Urban Development				76902.00
01 D State Capital Development				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				76902.00
10 2217 (D) 80 911 01 00 00	05	12	00347	205045.00
10 District Administration				
2217 Urban Development				205045.00
80 D General				
911 Deduct Recoveries	28	13	04906	556413.00
00 DEDUCT RECOVERIES[PLAN]				
				556413.00
HEAD-WISE TOTAL				761458.00
17 2225 (F) 01 277 01 01 04 Pensionary C	27	72	04381	14256.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				14256.00
01 F Welfare of Scheduled Castes				
277 Education				
01 Award of PM Scholarship to OEBC students				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				14256.00
17 2225 (F) 01 277 01 01 50 O. C.	08	26	00977	2250.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2250.00
01 F Welfare of Scheduled Castes				
277 Education				
01 Award of PM Scholarship to OEBC students				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2250.00
21 2225 (A) 01 277 12 01 34 Schol.& Stip	27	70	04216	1000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1000.00
01 A Welfare of Scheduled Castes				
277 Education				
12 Retention Schol.to SC Students in Pr.Sch				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2225 (A) 01 789 01 01 23 Cost of Rati		66	04215	1000.00

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21 2225 01 789 01 01 23 Cost of Rati				
21 Social Welfare		73	04269	3564.00
2225 Welfare of Scheduled Castes, Sc		158	04270	3640.00
01 A Welfare of Scheduled Castes				
789 Spl.Component Plan for Scheduled Castes				8204.00
01 Streg.of the Dept.for Wel.of SC & ST				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8204.00
21 2225 (A) 03 800 01 01 50 O. C.	09	25	01248	6500.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				6500.00
03 A Welfare of Backward Classes				
800 Other expenditure				
01 Prog.for the Dev. of Backward Class Peop				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6500.00
21 2225 (A) 80 911 02 00 00	27	67	04463	70000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				70000.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				70000.00
04 2230 (C) 01 101 01 01 11 Domestic T.E	07	109	00665	114.00
04 Admimistration of Justice		110	00666	114.00
2230 Labour and Employment				
01 C Labour				228.00
101 Industrial Relations				
01 Labour Tribunal				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				228.00
04 2230 (C) 01 101 02 01 01 Salaries		111	00679	264.00
04 Admimistration of Justice		112	00680	264.00
2230 Labour and Employment				
01 C Labour				528.00
101 Industrial Relations				
02 Labour Court				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				528.00
21 2235 (B) 02 001 01 01 01 Salaries	13	4	01832	4074.00
21 Social Welfare				
2235 Social Security and Welfare				4074.00
02 B Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4074.00
21 2235 (B) 02 001 02 01 01 Salaries	30	18	05614	24404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 001 02 01 01 Salaries				
21 Social Welfare				
2235 Social Security and Welfare				24404.00
02 B Social Welfare				
001 Direction and Administration				
02 Streg.of Social welfare Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				24404.00
21 2235 (B) 02 101 01 01 50 O. C.	02	2	00040	792.00
21 Social Welfare				
2235 Social Security and Welfare				792.00
02 B Social Welfare				
101 Welfare of handicapped	06	40	00563	37800.00
01 Supply of prosthetic appliances		41	00567	43750.00
01 Puducherry Region[PLAN]		39	00591	100100.00
				181650.00
HEAD-WISE TOTAL				182442.00
17 2236 (G) 02 102 01 01 02 Wages	09	14	01301	34685.00
17 Education				
2236 Nutritious Food				34685.00
02 G Distribution of Nutri.Food & Beverag				
102 Midday meals				
01 Midday meals scheme				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				34685.00
17 2236 (G) 02 102 02 01 02 Wages	13	6	01721	100.00
17 Education		5	01759	650.00
2236 Nutritious Food				
02 G Distribution of Nutri.Food & Beverag				750.00
102 Midday meals				
02 Midday meals to poor students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				750.00
06 2245 (F) 02 101 01 01 01 Salaries	08	30	01042	13800.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				13800.00
02 F Floods				
101 Gratuitous Relief				
01 Cash Doles				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13800.00
10 2250 (E) 00 102 01 01 01 Salaries		06	01011	7761.00

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10 2250 00 102 01 01 01 Salaries				
10 District Administration				
2250 Other Social Services				7761.00
102 Admn. of Religious & charit.Endown.Acts				
01 O/o the Commissioner for H.R.I.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7761.00
10 2250 (E) 00 912 01 00 00	12	37	01516	2000.00
10 District Administration				
2250 Other Social Services				2000.00
912 Deduct amount recovered from Temples				
01 Deduct Amount Recovered from Te	22	38	03690	70000.00
00 [NON-PLAN]				70000.00
HEAD-WISE TOTAL				72000.00
10 2250 (E) 00 912 01 00 21 Supplies & M	05	35	00275	7000.00
10 District Administration				
2250 Other Social Services				7000.00
912 Deduct amount recovered from Temples				
01 Deduct Amount Recovered from Temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				7000.00
24 2401 (A) 00 109 01 01 03 O.T.A.		84	00247	1960.00
24 Agriculture				
2401 Crop Husbandry				1960.00
109 Extension and Farmers' Training				
01 Agricultural Information Service				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1960.00
24 2401 (A) 00 113 01 01 02 Wages		82	00251	2800.00
24 Agriculture				
2401 Crop Husbandry				2800.00
113 Agricultural Engineering				
01 Soil Conservation				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2800.00
24 2402 (B) 00 001 01 01 01 Salaries	02	29	00108	10495.00
24 Agriculture				
2402 Soil and Water Conservation				10495.00
001 Direction and Administration				
01 Soil and Input Analysis				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10495.00
25 2403 (A) 00 101 08 01 01 Salaries	07	45	00764	5324.00

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25 2403 00 101 08 01 01 Salaries				
25 Animal Husbandry				
2403 Animal Husbandry				5324.00
101 Veterinary Services and Animal Health				
08 Veterinary Health Services				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5324.00
25 2403 (A) 00 800 01 01 50 O. C.	22	47	03574	4852.00
25 Animal Husbandry		46	03592	6733.00
2403 Animal Husbandry				
800 Other Expenditure				11585.00
01 Estt.of UT Veterinary Council (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				11585.00
26 2405 (A) 00 800 01 01 02 Wages	29	379	05030	1000.00
26 Fisheries		380	05031	1000.00
2405 Fisheries				
800 Other expenditure				2000.00
01 Shore based facilities				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2000.00
24 2435 (E) 01 101 01 01 02 Wages	20	30	02835	2491.00
24 Agriculture				
2435 Other Agricultural Programmes				2491.00
01 E Marketing and quality control				
101 Marketing facilities				
01 Development of Agricultural Marketing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2491.00
10 2515 (F) 00 101 01 01 13 O.E.	28	19	04635	780.00
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				780.00
101 Panchayati Raj				
01 Charges i.c.w. Village Panchaya	29	151	05056	1800.00
01 Puducherry Region[NON-PLAN]				1800.00
HEAD-WISE TOTAL				2580.00
10 2575 (G) 60 911 01 00 00		150	05229	104453.00
10 District Administration				
2575 Other Special Area Programmes				104453.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				104453.00
10 2575 (G) 60 911 01 00 01 Salaries	03	361	00245	283350.00

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10 2575 60 911 01 00 01 Salaries				
10 District Administration		363	00255	835334.00
2575 Other Special Area Programmes				-----+
60 G Others				1118684.00
911 Deduct Recoveries				-----+
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1118684.00
24 2702 (F) 02 001 01 01 02 Wages	13	84	01850	4752.00
24 Agriculture				-----+
2702 Minor Irrigation				4752.00
02 F Ground Water				-----+
001 Direction & Administration				
01 State Ground Water Unit				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4752.00
24 2702 (F) 02 001 02 01 02 Wages		83	01809	2300.00
24 Agriculture				-----+
2702 Minor Irrigation				2300.00
02 F Ground Water				-----+
001 Direction & Administration				
02 State Ground Water Unit				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2300.00
29 2801 (A) 05 001 01 01 01 Salaries	05	8	00282	8612.00
29 Electricity				-----+
2801 Power				8612.00
05 A Transmission and Distribution				-----+
001 Direction and Administration	08	649	01000	5823.00
01 Direction				-----+
01 Puducherry Region[NON-PLAN]				5823.00
HEAD-WISE TOTAL				14435.00
29 2801 (A) 05 001 01 01 02 Wages	30	43	05419	383.00
29 Electricity		44	05420	383.00
2801 Power		45	05421	383.00
05 A Transmission and Distribution				-----+
001 Direction and Administration				1149.00
01 Direction				-----+
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1149.00
29 2801 (A) 05 001 02 01 11 Domestic T.E	19	42	02410	2344.00

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29 2801 05 001 02 01 11 Domestic T.E				
29 Electricity				
2801 Power				2344.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2344.00
22 2851 (E) 00 911 01 00 50 O. C.	05	62	00306	25000.00
22 Cooperation		61	00307	25000.00
2851 Village and Small Industries				
911 Deduct Recoveries				50000.00
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				50000.00
28 2851 (A) 00 001 01 01 01 Salaries	21	18	03340	14400.00
28 Industries				
2851 Village and Small Industries				14400.00
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				14400.00
28 2851 (A) 00 104 01 01 01 Salaries		19	03187	300.00
28 Industries				
2851 Village and Small Industries				300.00
104 Handicraft Industries				
01 Development of Handicrafts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				300.00
28 2851 (A) 00 104 01 01 13 O.E.		68	03211	720.00
28 Industries				
2851 Village and Small Industries				720.00
104 Handicraft Industries				
01 Development of Handicrafts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				720.00
28 2851 (A) 00 789 04 01 34 Schol.& Stip	09	65	01148	145.00
28 Industries				
2851 Village and Small Industries				145.00
789 Spl.Component Plan for Scheduled Castes				
04 Development of Coir Industries				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				145.00
28 2851 (A) 00 800 01 01 01 Salaries		66	01271	12195.00

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28 2851 00 800 01 01 01 Salaries				
28 Industries				
2851 Village and Small Industries				12195.00
800 Other expenditure				
01 Survey of Ist Census of Pharma.	14	67	02066	104.00
01 Puducherry Region[C.S.S]				104.00
HEAD-WISE TOTAL				12299.00
16 3054 (J) 80 001 01 01 26 Advertising		14	02092	855.00
16 Public Works				
3054 Roads & Bridges				855.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				855.00
09 3451 (C) 00 090 01 01 01 Salaries	05	19	00270	5823.00
09 Secretariat				
3451 Secretariat Economic Services				5823.00
090 Secretariat				
01 Computurisation in Sectt(EDP Centre)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5823.00
09 3451 (C) 00 091 02 01 11 Domestic T.E	28	6	04641	1201.00
09 Secretariat				
3451 Secretariat Economic Services				1201.00
091 Attached Offices				
02 Introduction of e-Governanace				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1201.00
23 3454 (A) 02 001 01 01 01 Salaries	20	17	02631	124.00
23 Statistics				
3454 Survey and Statistics				124.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				124.00
23 3454 (A) 02 001 01 01 11 Domestic T.E		161	02808	1654.00
23 Statistics				
3454 Survey and Statistics				1654.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1654.00
23 3454 (A) 02 800 01 01 01 Salaries	06	15	00544	20980.00

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23	3454	02	800	01	01	01				
Salaries										
23	Statistics									
3454	Survey and Statistics									20980.00
02	A Surveys and Statistics									
800	Other expenditure									
01	Agricultural Census (CSS)									
01	Puducherry Region[C.S.S]									
HEAD-WISE TOTAL										20980.00
06	3456	(H)	00	001	03	01	13			
O.E.							21	43	03205	608.00
06	Revenue and Food									
3456	Civil Supplies									608.00
001	Direction and Administration									
03	O/o the State Commission & District Foru									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										608.00
16	4059	(AA)	01	001	01	01	01			
Salaries							08	36	01006	6867.00
16	Public Works									
4059	Capital Outlay on Public Works									6867.00
01	AA Office Buildings									
001	Direction and Administration									
01	Establishment									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										6867.00
29	4801	(AA)	05	789	02	01	00			
Electricity							30	122	05470	1456.00
29	Electricity									
4801	Capital Outlay on Power Projects									1456.00
05	AA Transmission and Distribution									
789	Spl.Component Plan for Scheduled Castes									
02	Syst.improv.for reduct.of Trans&Dist.Los									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										1456.00
29	4801	(AA)	05	789	02	01	01			
Salaries							27	654	04330	7277.00
29	Electricity									
4801	Capital Outlay on Power Projects									7277.00
05	AA Transmission and Distribution									
789	Spl.Component Plan for Scheduled Castes									
02	Syst.improv.for reduct.of Trans&Dist.Los									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										7277.00
29	4801	(AA)	05	789	02	01	13			
O.E.								114	04365	10987.00
29	Electricity									
4801	Capital Outlay on Power Projects									10987.00
05	AA Transmission and Distribution									
789	Spl.Component Plan for Scheduled Castes									
02	Syst.improv.for reduct.of Trans&Dist.Los									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										10987.00
29	4801	(AA)	05	789	04	01	53			
Major Works							02	98	00101	9662.00

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29 4801 05 789 04 01 53 Major Works				
29 Electricity		100	00123	21961.00
4801 Capital Outlay on Power Projects				-----
05 AA Transmission and Distribution				31623.00
789 Spl.Component Plan for Scheduled Castes				-----
04 Rural Electrification (PMGY)				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				31623.00
29 4801 (AA) 05 800 06 01 01 Salaries		102	00020	161.00
29 Electricity				-----
4801 Capital Outlay on Power Projects				161.00
05 AA Transmission and Distribution				-----
800 Other expenditure				
06 Syst.Imprv.for redu.of Trans&Dist.Losses				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				161.00
29 4801 (AA) 05 800 46 01 01 Salaries	23	47	03856	5920.00
29 Electricity				-----
4801 Capital Outlay on Power Projects				5920.00
05 AA Transmission and Distribution				-----
800 Other expenditure				
46 Extn.&Dev.of Power Sup.to all cate.cons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5920.00
29 4801 (AA) 05 800 46 01 13 O.E.	20	112	02782	1147.00
29 Electricity				-----
4801 Capital Outlay on Power Projects				1147.00
05 AA Transmission and Distribution				-----
800 Other expenditure				
46 Extn.&Dev.of Power Sup.to all cate.cons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1147.00
29 4801 (AA) 05 800 48 01 01 Salaries	13	2	01771	985.00
29 Electricity				-----
4801 Capital Outlay on Power Projects				985.00
05 AA Transmission and Distribution				-----
800 Other expenditure				
48 Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				985.00
29 4801 (AA) 05 913 01 00 00		108	01787	1444.00

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

STATE DEBIT

Account Month: JANUARY, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity		110	01890	8017.00
4801 Capital Outlay on Power Projects				-----
05 AA Transmission and Distribution				9461.00
913 Deduct value cr.to suspense Stock				-----
01 Deduct amount credited to suspe	30	120	05500	2764.00
00 [NON-PLAN]		118	05617	25482.00

				28246.00

HEAD-WISE TOTAL				37707.00
32 4801 (GG) 05 800 03 01 53 Major Works	13	106	01762	661.00
32 Building Programmes				-----
4801 Capital Outlay on Power Projects				661.00
05 GG Transmission and Distribution				-----
800 Other expenditure				
03 Primary main sub-stations				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				661.00
31 7610 (AA) 00 203 01 07 55 Loans, Advan	02	124	00028	500.00
31 Loans to Govt Servants				-----
7610 Loans to Government Servants etc.				500.00
203 Adv.for Purchase of Other Conveyances				-----
01 Advances for purchase of bicycles				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				500.00
00 8658 00 101 17 00 00	12	BA542	01660	125660.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				125660.00
17 Central Pension A/c Office(CPAO),ND				-----
HEAD-WISE TOTAL				125660.00
00 8658 00 101 20 00 00	06	BA535	00627	1300000.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				1300000.00
20 PAO,Min.of Ship&trans,MORTH[N.H.],B'lore				-----
HEAD-WISE TOTAL				1300000.00
GRAND TOTAL				----- >>>>>> 8707515.00