

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

STATE DEBIT

Account Month: MAY 2016

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 800 01 01 13 O.E.	12	8	002137	185.00
03 Council of Minister		9	002145	555.00
2013 Council of Ministers				
800 Other Expenditure				740.00
01 Off.of the Chief Minister & other Minist				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				740.00
04 2014 (A) 00 105 01 01 01 Salaries	02	13	000123	9016.00
04 Admimistration of Justice				
2014 Administration of Justice				9016.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9016.00
04 2014 (A) 00 105 01 01 13 O.E.	13	40	002327	380.00
04 Admimistration of Justice				
2014 Administration of Justice				380.00
105 Civil and Session Courts				
01 District Headquarters Court	25	41	004180	190.00
01 Puducherry Region[NON-PLAN]				190.00
HEAD-WISE TOTAL				570.00
04 2014 (A) 00 105 02 01 01 Salaries	02	1	000116	7005.00
04 Admimistration of Justice				
2014 Administration of Justice				7005.00
105 Civil and Session Courts				
02 Subordinate Courts	04	14	000619	12798.00
01 Puducherry Region[NON-PLAN]				12798.00
	05	2	000899	13698.00
				13698.00
	18	3	003021	8572.00
				8572.00
HEAD-WISE TOTAL				42073.00
04 2014 (A) 00 105 03 01 13 O.E.	04	31	000528	2272.00
04 Admimistration of Justice				
2014 Administration of Justice				2272.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2272.00
05 2015 (A) 00 102 01 01 13 O.E.	12	6	002132	115.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
05 2015 00 102 01 01 13 O.E.				
05 Election				
2015 Elections				115.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				115.00
09 2052 (A) 00 090 01 01 01 Salaries	03	21	000302	300.00
09 Secretariat				
2052 Secretariat - General Services				300.00
090 Secretariat				
01 Chief Secretariat	04	24	000624	16670.00
01 Puducherry Region[NON-PLAN]				16670.00
	09	29	001381	323.00
				323.00
HEAD-WISE TOTAL				17293.00
09 2052 (A) 00 090 01 01 13 O.E.	13	30	002326	371.00
09 Secretariat				
2052 Secretariat - General Services				371.00
090 Secretariat				
01 Chief Secretariat	18	31	002911	1546.00
01 Puducherry Region[NON-PLAN]				1546.00
	20	34	003425	140.00
				140.00
HEAD-WISE TOTAL				2057.00
12 2055 (A) 00 001 01 01 13 O.E.	25	108	004346	53200.00
12 Police				
2055 Police				53200.00
001 Direction and Administration				
01 Office of the inspector general of polic				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				53200.00
12 2055 (A) 00 109 01 01 01 Salaries	02	71	000183	11378.00
12 Police				
2055 Police				11378.00
109 District Police				
01 Establishment	09	88	001466	7082.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 109 01 01 01 Salaries 01 Puducherry Region[NON-PLAN]				7082.00
	19	103	003266	21249.00
				21249.00
HEAD-WISE TOTAL				39709.00
14 2058 (A) 00 001 01 01 01 Salaries 14 Stationery and Printing 2058 Stationery and Printing 001 Direction and Administration 01 Directorate of Stationery and Printing 01 Puducherry Region[NON-PLAN]	31	37	005405	5000.00
				5000.00
HEAD-WISE TOTAL				5000.00
14 2058 (A) 00 103 01 01 01 Salaries 14 Stationery and Printing 2058 Stationery and Printing 103 Government Presses 01 Government Presses 01 Puducherry Region[NON-PLAN]	06	5	001025	99.00
				99.00
HEAD-WISE TOTAL				99.00
16 2059 (A) 80 001 02 01 02 Wages 16 Public Works 2059 Public Works 80 A General 001 Direction and Administration 02 Execution 01 Puducherry Region[NON-PLAN]	05	01	000794	1184.00
				1184.00
HEAD-WISE TOTAL				1184.00
08 2070 (B) 00 911 01 00 00 08 Transport 2070 Other Administrative Services 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	13	04	002523	14000.00
				14000.00
HEAD-WISE TOTAL				14000.00
09 2070 (B) 00 104 01 01 02 Wages 09 Secretariat 2070 Other Administrative Services 104 Vigilance 01 Anti - Corruption Police Unit 01 Puducherry Region[NON-PLAN]	03	2	000372	8840.00
		1	000376	10196.00
				19036.00
HEAD-WISE TOTAL				19036.00
12 2070 (B) 00 108 04 01 01 Salaries	09	11	001543	17295.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2070 00 108 04 01 01                      Salaries				
12    Police				
2070 Other Administrative Services				17295.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				17295.00
15 2071 (A) 01 101 01 07 04                      Pensionary C	03	24	000339	3044.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3044.00
01 A Civil				
101 Superannuation and Retirement a	06	116	001119	3629.00
01 Superannuation and Retirement a		98	001217	27154.00
07 All Regions[NON-PLAN]				
				30783.00
	20	BA681	003526	11594.00
		BA682	003530	16299.00
				27893.00
	27	22	004801	8165.00
				8165.00
HEAD-WISE              TOTAL				69885.00
15 2071 (A) 01 117 01 07 04                      Pensionary C	05	35	000833	3438.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3438.00
01 A Civil				
117 New Pension Scheme	06	118	001043	305.00
01 Government contri.to New pension scheme				
07 All Regions[NON-PLAN]				305.00
	07	01	001308	7036.00
				7036.00
	09	08	001403	2016.00
				2016.00
	10	DA9648	001782	10121.00
				10121.00
	11	130	001856	304.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C		126	001928	3803.00
				4107.00
	17	DA9650	002679	474.00
				474.00
	25	05	004226	2891.00
		190	004234	3592.00
				6483.00
	31	518	005381	2612.00
		32	005478	30157.00
				32769.00
HEAD-WISE TOTAL				66749.00
15 2071 (A) 01 911 02 00 00	12	BA679	002246	25051.00
15 Retirement Benefits				25051.00
2071 Pension and other retirement Benefits				25051.00
01 A Civil				25051.00
911 Deduct Recoveries	19	BA680	003144	724.00
00 DEDUCT RECOVERIES[NON-PLAN]				724.00
HEAD-WISE TOTAL				25775.00
17 2202 (A) 01 101 01 01 01 Salaries	04	1	000623	15865.00
17 Education				15865.00
2202 General Education				15865.00
01 A Elementary Education				15865.00
101 Government Primary Schools	05	1	000829	2689.00
01 Boys and Girls Primary Schools				2689.00
01 Puducherry Region[NON-PLAN]				2689.00
HEAD-WISE TOTAL				18554.00
17 2202 (A) 02 101 01 01 01 Salaries	06	06	001111	3090.00
17 Education				3090.00
2202 General Education				3090.00
02 A Secondary Education				3090.00
101 Inspection				3090.00
01 Office of the Chief Educational Officer				3090.00
01 Puducherry Region[NON-PLAN]				3090.00
HEAD-WISE TOTAL				3090.00
17 2202 (A) 02 109 01 01 01 Salaries	09	12	001455	5184.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 01 01 01                      Salaries				
17    Education				
2202 General Education				5184.00
02    A    Secondary Education				
109   Government Secondary Schools				
01    Boys and Girls Higher Secondary Schools				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				5184.00
17 2202 (A) 02 109 04 01 01                      Salaries		2	001462	6106.00
17    Education				
2202 General Education				6106.00
02    A    Secondary Education				
109   Government Secondary Schools				
04    Boys and Girls Secondary Schools				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				6106.00
17 2202 (A) 02 109 06 01 01                      Salaries	25	04	004179	170.00
17    Education		03	004184	246.00
2202 General Education				
02    A    Secondary Education				416.00
109   Government Secondary Schools				
06    Maintenance of Play Grounds				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				416.00
17 2202 (A) 02 110 01 01 36                      GRANT-IN-AID	04	NIL	000665	103879.00
17    Education		10	000674	205760.00
2202 General Education				
02    A    Secondary Education				309639.00
110   Asst to Non-Government High Schools				
01    Assit.to Non-govt hight schools	12	12	002226	13801.00
01    Puducherry Region[NON-PLAN]				13801.00
HEAD-WISE              TOTAL				323440.00
17 2202 (A) 80 911 01 00 00	31	03	005445	15310.00
17    Education				
2202 General Education				15310.00
80    A    General				
911   Deduct Recoveries				
00    DEDUCT RECOVERIES[PLAN]				
HEAD-WISE              TOTAL				15310.00
17 2204 (C) 00 102 01 01 20                      Other Admv.E	07	18	001336	91181.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 102 01 01 20                      Other Admv.E				
17 Education				
2204 Sports and Youth Welfare				91181.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				91181.00
17 2204 (C) 00 104 01 01 50                      O. C.	25	05	004259	5620.00
17 Education				
2204 Sports and Youth Welfare				5620.00
104 Sports and Games				
01 Streng.&devp.of sports and games and you				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				5620.00
17 2204 (C) 00 911 01 00 00	10	02	001747	11284.00
17 Education				
2204 Sports and Youth Welfare				11284.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE              TOTAL				11284.00
17 2204 (C) 00 911 02 00 00	27	40282	004735	330.00
17 Education				
2204 Sports and Youth Welfare				330.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE              TOTAL				330.00
18 2210 (A) 01 110 01 01 01                      Salaries	02	11	000219	55480.00
18 Medical				
2210 Medical and Public Health				55480.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				55480.00
18 2210 (A) 01 110 01 01 50                      O. C.	26	18	004513	6165.00
18 Medical				
2210 Medical and Public Health				6165.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				6165.00
18 2210 (A) 01 110 04 01 21                      Supplies & M	24	1	004009	182.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 04 01 21                      Supplies & M				
18    Medical				
2210 Medical and Public Health				182.00
01    A    Urban Health Services - Allopathy				
110   Hospitals and Dispensaries				
04    Government Hospital for Chest Diseases				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE            TOTAL				182.00
18 2210 (A) 01 110 13 01 21                      Supplies & M	13	17	002577	100440.00
18    Medical				
2210 Medical and Public Health				100440.00
01    A    Urban Health Services - Allopathy				
110   Hospitals and Dispensaries				
13    Improvements to General Hospital				
01    Puducherry Region[PLAN]				
HEAD-WISE            TOTAL				100440.00
18 2210 (A) 01 110 14 01 01                      Salaries	02	10	000200	22759.00
18    Medical				
2210 Medical and Public Health				22759.00
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				22759.00
18 2210 (A) 01 110 14 01 13                      O.E.	11	14	001858	331.00
18    Medical				
2210 Medical and Public Health				331.00
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				331.00
18 2210 (A) 05 105 05 01 36                      GRANT-IN-AID		36	002085	234199.00
18    Medical				
2210 Medical and Public Health				234199.00
05    A    Medical Education				
105   Allopathy				
05    Mother theresa insti.of health sciences				
01    Puducherry Region[PLAN]				
HEAD-WISE            TOTAL				234199.00
18 2210 (A) 06 101 06 01 01                      Salaries	18	01	002896	300.00



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

STATE DEBIT

Account Month: MAY 2016

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 06 101 06 01 01                      Salaries				
18    Medical				
2210 Medical and Public Health				300.00
06    A    Public Health				
101  Prevention and Control of Diseases				
06    Malaria Eradication Programme				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				300.00
17 2225 (F) 01 911 02 00 00	30	1	005042	750.00
17    Education		2	005064	3000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01    F    Welfare of Scheduled Castes				3750.00
911  Deduct Recoveries				
00    DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE              TOTAL				3750.00
21 2225 (A) 01 911 01 00 00	17	13	002749	7995.00
21    Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				7995.00
01    A    Welfare of Scheduled Castes				
911  Deduct Recoveries	31	15	005403	4524.00
00    DEDUCT RECOVERIES[PLAN]				4524.00
HEAD-WISE              TOTAL				12519.00
20 2230 (A) 01 102 02 01 13                      O.E.	20	73	003427	175.00
20    Labour and Employment				
2230 Labour and Employment				175.00
01    A    Labour				
102  Working Conditions and Safety				
02    Industrial hygiene and occupational heal				
01    Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				175.00
21 2235 (B) 02 001 01 01 01                      Salaries	09	1	001405	2170.00
21    Social Welfare				
2235 Social Security and Welfare				2170.00
02    B    Social Welfare				
001  Direction and Administration				
01    Directorate of Social Welfare				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				2170.00
21 2235 (B) 02 001 01 01 50                      O. C.	04	2	000675	246400.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 001 01 01 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				246400.00
02 B Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				246400.00
21 2235 (B) 02 102 03 01 01 Salaries	31	04	005329	765.00
21 Social Welfare				
2235 Social Security and Welfare				765.00
02 B Social Welfare				
102 Child Welfare				
03 Directorate of Women and Child Develop.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				765.00
21 2235 (B) 02 104 03 01 50 O. C.	26	04	004672	410500.00
21 Social Welfare		05	004708	8330557.00
2235 Social Security and Welfare				
02 B Social Welfare				8741057.00
104 Welfare of aged				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8741057.00
10 2250 (E) 00 912 01 00 00	24	01	004018	1000.00
10 District Administration				
2250 Other Social Services				1000.00
00 [NON-PLAN]				
HEAD-WISE TOTAL				1000.00
24 2401 (A) 00 109 03 01 01 Salaries	17	10	002773	11754.00
24 Agriculture				
2401 Crop Husbandry				11754.00
109 Extension and Farmers' Training				
03 Int.Extension Project Under Tra & VS				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11754.00
24 2401 (A) 00 911 01 00 00		9	002681	1752.00
24 Agriculture				
2401 Crop Husbandry				1752.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1752.00
25 2403 (A) 00 911 01 00 00	11	35	001876	1000.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
25 2403 00 911 01 00 00				
25 Animal Husbandry				
2403 Animal Husbandry				1000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1000.00
22 2425 (A) 00 001 01 01 01 Salaries	31	4	005358	1301.00
22 Cooperation				
2425 Co-operation				1301.00
001 Direction and Administration				
01 Co-operative Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1301.00
29 2801 (A) 05 001 01 01 01 Salaries	03	2	000335	2779.00
29 Electricity		5	000397	23472.00
2801 Power				
05 A Transmission and Distribution				26251.00
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				26251.00
29 2801 (A) 05 001 02 01 13 O.E.	30	08	005025	180.00
29 Electricity				
2801 Power				180.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				180.00
28 2851 (A) 00 001 01 01 01 Salaries	31	05	005367	1800.00
28 Industries				
2851 Village and Small Industries				1800.00
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1800.00
28 2851 (A) 00 101 01 01 01 Salaries	04	6	000477	190.00
28 Industries				
2851 Village and Small Industries				190.00
101 Industrial Estates				
01 Industrial Estates				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				190.00
28 2851 (A) 00 800 04 01 50 O. C.	02	4	000041	403.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
28 2851 00 800 04 01 50 O. C.				
28 Industries				
2851 Village and Small Industries				403.00
800 Other expenditure				
04 Marketing and publicity sales rebate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				403.00
06 3456 (H) 00 001 01 01 13 O.E.	12	9	002147	716.00
06 Revenue and Food				
3456 Civil Supplies				716.00
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				716.00
16 4059 (AA) 01 001 01 01 01 Salaries	03	3	000319	1200.00
16 Public Works				
4059 Capital Outlay on Public Works				1200.00
01 AA Office Buildings				
001 Direction and Administration	11	13	001878	1080.00
01 Establishment				
01 Puducherry Region[PLAN]				1080.00
HEAD-WISE TOTAL				2280.00
16 4215 (BB) 02 001 01 01 01 Salaries		07	001885	1500.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				1500.00
02 BB Sewerage and Sanitaion				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1500.00
16 4215 (BB) 02 001 01 01 02 Wages	30	09	005043	838.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				838.00
02 BB Sewerage and Sanitaion				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				838.00
29 4801 (AA) 05 800 48 01 01 Salaries	31	48	005542	176973.00
29 Electricity				
4801 Capital Outlay on Power Projects				176973.00
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				176973.00
29 4801 (AA) 05 800 48 01 11 Domestic T.E	02	17	000092	3731.00

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

STATE DEBIT

Account Month: MAY 2016

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 800 48 01 11 Domestic T.E				
29 Electricity				3731.00
4801 Capital Outlay on Power Projects				
05 AA Transmission and Distribution				
800 Other expenditure	12	2	002202	6098.00
48 E/E/U/P of 230KV & 110KV P M SS & EHT L				
01 Puducherry Region[PLAN]				6098.00
HEAD-WISE TOTAL				9829.00
29 4801 (AA) 05 901 01 00 00	31	11	005456	20290.00
29 Electricity				
4801 Capital Outlay on Power Projects				20290.00
05 AA Transmission and Distribution				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				20290.00
29 4801 (AA) 05 913 01 00 00	26	20	004477	1030.00
29 Electricity				
4801 Capital Outlay on Power Projects				1030.00
05 AA Transmission and Distribution				
913 Deduct value Cr.to suspense Stock				
01 Deduct amount credited to Susupence				
00 [NON-PLAN]				
HEAD-WISE TOTAL				1030.00
GRAND TOTAL >>>>>>				10552362.00