

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

STATE DEBIT

Account Month: JULY 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 02 01 13 O.E.	01	6	000030	150.00
01 Legislative Assembly				
2011 Union Territory Legislatures				150.00
02 A Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				150.00
02 2012 (A) 03 103 01 01 13 O.E.	11	6	001376	2350.00
02 Administrator				
2012 Administrator of Union Territories				2350.00
03 A Administrator of Union Territories				
103 Household Establishment				
01 Household Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2350.00
03 2013 (A) 00 104 01 01 20 Other Admv.E	26	13	004388	8732.00
03 Council of Minister				
2013 Council of Ministers				8732.00
104 Entertainment and Hospitality Expenses				
01 Entertainment and Hospitality Expenses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8732.00
04 2014 (A) 00 105 02 01 01 Salaries	12	15	001561	900.00
04 Administration of Justice				
2014 Administration of Justice				900.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				900.00
04 2014 (A) 00 105 03 01 13 O.E.	06	63	000836	2272.00
04 Administration 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.	15	9	002307	877.00
05 Election				
2015 Elections				877.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				877.00
05 2015 (A) 00 106 01 01 50 O. C.	18	3	002826	63403.00

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05 2015 00 106 01 01 50 O. C.				
05 Election				
2015 Elections				63403.00
106 Charg for conduct of Elections to U.T.Le				
01 Charg.for condut of elect.to UT	22	38	003873	10850.00
01 Puducherry Region[NON-PLAN]				10850.00
	25	11	004192	48600.00
				48600.00
HEAD-WISE TOTAL				122853.00
07 2040 (A) 00 101 01 01 01 Salaries	05	7	000687	10630.00
07 Sales Tax				
2040 Sales Tax				10630.00
101 Collection Charges				
01 Monitoring and Support Ser.for Gen.Resou				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				10630.00
09 2052 (A) 00 090 01 01 01 Salaries	04	40	000368	300.00
09 Secretariat				
2052 Secretariat - General Services				300.00
090 Secretariat				
01 Chief Secretariat	05	53	000638	513.00
01 Puducherry Region[NON-PLAN]				513.00
	18	55	002781	20905.00
				20905.00
	25	65	004102	5400.00
				5400.00
	28	67	004926	6106.00
				6106.00
HEAD-WISE TOTAL				33224.00
09 2052 (A) 00 090 01 01 13 O.E.	18	57	002663	725.00
09 Secretariat				
2052 Secretariat - General Services				725.00
090 Secretariat				
01 Chief Secretariat	19	59	002915	187.00

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09 2052 00 090 01 01 13 01 Puducherry Region[NON-PLAN]				187.00
	20	60	003128	33.00
				33.00
	25	62	004052	669.00
				669.00
HEAD-WISE TOTAL				1614.00
12 2055 (A) 00 001 01 01 13 12 Police 2055 Police	26	162	004435	28142.00
001 Direction and Administration				28142.00
01 Office of the inspector general	28	165	004984	34200.00
01 Puducherry Region[NON-PLAN]				34200.00
HEAD-WISE TOTAL				62342.00
12 2055 (A) 00 104 02 01 01 12 Police 2055 Police		7	004927	6194.00
104 Special Police				6194.00
02 India Reserve Battalion				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6194.00
12 2055 (A) 00 109 01 01 13 12 Police 2055 Police	06	134	000871	6582.00
109 District Police				6582.00
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6582.00
12 2055 (A) 00 115 01 01 01 12 Police 2055 Police	11	138 137	001416 001419	9124.00 9658.00
115 Modernisation of Police Force				18782.00
01 Modernisation of Police Force				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				18782.00
13 2056 (A) 00 101 01 01 50	13	1	001827	3480.00

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13 2056 00 101 01 01 50 O. C.				
13 Jail				
2056 Jails				3480.00
101 Jails				
01 Jail Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3480.00
14 2058 (A) 00 001 01 01 13 O.E.	01	53	000096	5000.00
14 Stationery and Printing				
2058 Stationery and Printing				5000.00
001 Direction and Administration				
01 Directorate of Stationery and Printing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
08 2070 (B) 00 911 01 00 00	27	11	004581	4100.00
08 Transport				
2070 Other Administrative Services				4100.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4100.00
15 2071 (A) 01 101 01 07 04 Pensionary C	08	BA691	001308	46676.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				46676.00
01 A Civil				
101 Superannuation and Retirement a	12	BA693	001559	757.00
01 Superannuation and Retirement a		BA696	001640	8375.00
07 All Regions[NON-PLAN]		BA695	001664	15355.00
		BA694	001666	15913.00
		BA697	001703	58190.00
				98590.00
	19	BA700	002972	3629.00
		422	002975	3803.00
		BA698	002981	4188.00
		BA699	003065	134486.00
				146106.00
	28	BA701	004944	9699.00
				9699.00
	30	535	005152	2230.00
				2230.00
HEAD-WISE TOTAL				303301.00
15 2071 (A) 01 102 01 07 04 Pensionary C	08	BA692	001300	235398.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 102 01 07 04 Pensionary C				
15 Retirement Benefits		BA691	001308	399212.00
2071 Pension and other retirement Benefits				-----
01 A Civil				634610.00
102 Commuted value of pensions				-----
01 Commuted value of pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				634610.00
15 2071 (A) 01 104 01 07 04 Pensionary C		BA692	001300	356863.00
15 Retirement Benefits		BA691	001308	753638.00
2071 Pension and other retirement Benefits				-----
01 A Civil				1110501.00
104 Gratuities				-----
01 Gratuities				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				1110501.00
15 2071 (A) 01 105 01 07 04 Pensionary C	12	26	001699	54322.00
15 Retirement Benefits				-----
2071 Pension and other retirement Benefits				54322.00
01 A Civil				-----
105 Family Pensions				
01 Family Pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				54322.00
15 2071 (A) 01 117 01 07 04 Pensionary C	04	41	000413	3044.00
15 Retirement Benefits		54	000420	3438.00
2071 Pension and other retirement Benefits				-----
01 A Civil				6482.00
117 New Pension Scheme				-----
01 Government contri.to New pensio	05	136	000666	3629.00
07 All Regions[NON-PLAN]				-----
				3629.00
	06	22	000830	2016.00

				2016.00
	08	14	001149	7036.00

				7036.00
	13	400	001838	3690.00
		1303	001864	7158.00

				10848.00
	15	DA9703	002421	9357.00

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15 2071 01 117 01 07 04 Pensionary C				9357.00
	19	DA9709	003054	10121.00
				10121.00
	30	37	005155	3096.00
				3096.00
HEAD-WISE TOTAL				52585.00
17 2202 (A) 01 101 01 01 01 Salaries	13	20	001883	11136.00
17 Education				
2202 General Education				11136.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11136.00
17 2202 (A) 01 101 01 01 13 O.E.	14	7	002162	18404.00
17 Education				
2202 General Education				18404.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				18404.00
17 2202 (A) 01 800 01 01 01 Salaries	13	21	001930	25931.00
17 Education				
2202 General Education				25931.00
01 A Elementary Education				
800 Other expenditure				
01 Univer.of elemen.edu.age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				25931.00
17 2202 (A) 01 911 02 00 00	28	4	004841	200.00
17 Education				
2202 General Education				200.00
01 A Elementary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				200.00
17 2202 (A) 02 109 01 01 01 Salaries	04	16	000447	10715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 01 01 01 Salaries				
17 Education				
2202 General Education				10715.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10715.00
17 2202 (A) 02 109 01 01 13 O.E.	19	6	002953	3412.00
17 Education				
2202 General Education				3412.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3412.00
17 2202 (A) 02 109 02 01 01 Salaries	08	5	001075	1200.00
17 Education		4	001187	15714.00
2202 General Education				
02 A Secondary Education				16914.00
109 Government Secondary Schools				
02 Conver.of second.sch.into highe	13	1	001774	102.00
01 Puducherry Region[PLAN]				102.00
	21	2	003572	12489.00
				12489.00
HEAD-WISE TOTAL				29505.00
17 2202 (A) 02 109 02 01 02 Wages	11	1	001366	1293.00
17 Education				
2202 General Education				1293.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conver.of second.sch.into higher seconda				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1293.00
17 2202 (A) 02 109 02 01 13 O.E.	14	8	002046	288.00
17 Education				
2202 General Education				288.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conver.of second.sch.into higher seconda				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				288.00
17 2202 (A) 02 109 04 01 01 Salaries	08	6	001086	2001.00

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17 2202 02 109 04 01 01 Salaries				
17 Education				
2202 General Education				2001.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2001.00
17 2202 (A) 02 109 09 01 13 O.E.	04	36	000436	7018.00
17 Education				
2202 General Education				7018.00
02 A Secondary Education				
109 Government Secondary Schools				
09 French Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7018.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	01	35	000163	50154.00
17 Education				
2202 General Education				50154.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	04	48	000518	56848.00
01 Assit.to Non-govt hight schools		47	000532	84857.00
01 Puducherry Region[NON-PLAN]				141705.00
	05	18	000723	63227.00
				63227.00
	08	39	001202	22428.00
		38	001213	26838.00
				49266.00
	11	54	001459	79380.00
				79380.00
	14	57	002028	52.00
		56	002181	32023.00
				32075.00
	20	0	003342	73084.00
		0	003356	102018.00
				175102.00
	21	40	003642	67448.00

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17 2202 02 110 01 01 36 GRANT-IN-AID				67448.00
	25	41	004171	31033.00
		43	004185	41428.00
		42	004191	47199.00
				119660.00
	26	44	004418	19520.00
		45	004447	49364.00
				68884.00
	28	70	004876	1378.00
		69	005002	57465.00
		25	005005	65072.00
				123915.00
HEAD-WISE TOTAL				970816.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	04	19	000504	41491.00
17 Education				41491.00
2202 General Education				41491.00
02 A Secondary Education				41491.00
110 Asst to Non-Government High Sch	05	5	000689	11790.00
02 Assit.to non-govt secondary sch		37	000695	14577.00
01 Puducherry Region[NON-PLAN]				26367.00
	08	04	001170	10590.00
				10590.00
	25	23	004187	42691.00
				42691.00
HEAD-WISE TOTAL				121139.00
17 2202 (A) 02 911 01 00 00	26	24	004453	56397.00
17 Education				56397.00
2202 General Education				56397.00
02 A Secondary Education				56397.00
911 Deduct Recoveries				56397.00
00 DEDUCT RECOVERIES[PLAN]				56397.00
HEAD-WISE TOTAL				56397.00
17 2202 (A) 80 911 01 00 00	22	64	003775	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 80 911 01 00 00				
17 Education		65	003936	135286.00
2202 General Education				-----
80 A General				135686.00
911 Deduct Recoveries				-----
00 DEDUCT RECOVERIES[PLAN]				-----
HEAD-WISE TOTAL				135686.00
17 2203 (B) 00 105 05 01 50 O. C.	13	12	001843	4000.00
17 Education				-----
2203 Technical Education				4000.00
105 Polytechnics				-----
05 Stt.up of Dired.of tech.edu&higher educa				-----
01 Puducherry Region[PLAN]				-----
HEAD-WISE TOTAL				4000.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	15	8	002396	8233.00
17 Education		7	002404	11554.00
2204 Sports and Youth Welfare				-----
102 Youth Welfare Programmes for students				19787.00
01 National Cadet Corps				-----
01 Puducherry Region[NON-PLAN]	20	9	003149	685.00

				685.00

HEAD-WISE TOTAL				20472.00
18 2210 (A) 01 102 02 01 50 O. C.	13	39	001765	95.00
18 Medical				-----
2210 Medical and Public Health				95.00
01 A Urban Health Services - Allopathy				-----
102 Employees' State Insurance Scheme				-----
02 Employees' State Insurance Hospital				-----
01 Puducherry Region[NON-PLAN]				-----
HEAD-WISE TOTAL				95.00
18 2210 (A) 01 110 01 01 01 Salaries	01	08	000172	81061.00
18 Medical				-----
2210 Medical and Public Health				81061.00
01 A Urban Health Services - Allopathy				-----
110 Hospitals and Dispensaries				-----
01 General Hospital				-----
01 Puducherry Region[NON-PLAN]				-----
HEAD-WISE TOTAL				81061.00
18 2210 (A) 01 110 02 01 01 Salaries	12	44	001719	114484.00

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18 2210 01 110 02 01 01	Salaries				
18 Medical					
2210 Medical and Public Health					114484.00
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				114484.00
18 2210 (A) 01 110 04 01 21	Supplies & M	11	11	001332	110.00
18 Medical			9	001346	358.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					468.00
110 Hospitals and Dispensaries					
04 Government Hospital for Chest Diseases					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				468.00
18 2210 (A) 01 110 13 01 21	Supplies & M	18	48	002788	27200.00
18 Medical					
2210 Medical and Public Health					27200.00
01 A Urban Health Services - Allopathy					
110 Hospitals and Dispensaries					
13 Improvements to General Hospital					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				27200.00
18 2210 (A) 01 110 14 01 01	Salaries	22	48	003910	42913.00
18 Medical					
2210 Medical and Public Health					42913.00
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				42913.00
10 2217 (D) 05 911 01 00 00		26	219	004488	284300.00
10 District Administration					
2217 Urban Development					284300.00
05 D Other Urban Development Schemes					
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE	TOTAL				284300.00
17 2225 (F) 01 911 02 00 00			3	004332	750.00
17 Education					
2225 Welfare of Scheduled Castes, Scheduled Tribe					750.00
01 F Welfare of Scheduled Castes					
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[NON-PLAN]					
HEAD-WISE	TOTAL				750.00
21 2225 (A) 01 911 01 00 00		13	19	001770	100.00

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21 2225 01 911 01 00 00				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				100.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	28	24	004859	528.00
00 DEDUCT RECOVERIES[PLAN]		23	004922	5500.00
				6028.00
HEAD-WISE TOTAL				6128.00
04 2230 (C) 01 911 02 00 00	13	2	001847	4721.00
04 Admimistration of Justice				
2230 Labour and Employment				4721.00
01 C Labour				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				4721.00
20 2230 (A) 02 101 01 01 13 O.E.		5	001876	9400.00
20 Labour and Employment				
2230 Labour and Employment				9400.00
02 A Employment				
101 Employment Services				
01 Office of the Employment Officer				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9400.00
20 2230 (A) 02 101 07 01 13 O.E.	22	7	003845	6310.00
20 Labour and Employment				
2230 Labour and Employment				6310.00
02 A Employment				
101 Employment Services				
07 Streg.of employment exchange&promotions				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6310.00
21 2235 (B) 02 101 01 01 50 O. C.	01	06	000189	139900.00
21 Social Welfare				
2235 Social Security and Welfare				139900.00
02 B Social Welfare				
101 Welfare of handicapped	04	07	000446	10615.00
01 Supply of prosthetic appliances				
01 Puducherry Region[PLAN]				10615.00
HEAD-WISE TOTAL				150515.00
21 2235 (B) 02 101 08 01 50 O. C.	12	8	001711	78600.00

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21 2235 02 101 08 01 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				78600.00
02 B Social Welfare				
101 Welfare of handicapped				
08 Welfare programmes for the disabled per.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				78600.00
21 2235 (B) 02 104 03 01 50 O. C.	13	8	001998	567000.00
21 Social Welfare				
2235 Social Security and Welfare				567000.00
02 B Social Welfare				
104 Welfare of aged	20	9	003318	34500.00
03 Old age and widow pension				
01 Puducherry Region[PLAN]				34500.00
	22	10	003975	402500.00
				402500.00
	27	11	004814	9936827.00
				9936827.00
HEAD-WISE TOTAL				10940827.00
21 2235 (B) 02 911 01 00 00	11	2	001345	263.00
21 Social Welfare				
2235 Social Security and Welfare				263.00
02 B Social Welfare				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				263.00
17 2236 (G) 02 102 01 01 50 O. C.	05	1	000655	2184.00
17 Education				
2236 Nutritious Food				2184.00
02 G Distri. of Nutritious Food & Beverag				
102 Midday meals	27	3	004586	4584.00
01 Midday meals scheme				
01 Puducherry Region[NON-PLAN]				4584.00
HEAD-WISE TOTAL				6768.00
17 2236 (G) 02 102 02 01 21 Supplies & M	11	02	001427	12068.00
17 Education				
2236 Nutritious Food				12068.00
02 G Distri. of Nutritious Food & Beverag				
102 Midday meals				
02 Midday meals to poor students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12068.00
10 2250 (E) 00 912 01 00 00	18	1	002681	2000.00

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10 2250 00 912 01 00 00				
10 District Administration				
2250 Other Social Services				2000.00
912 DEDUCT AMOUNT RECOVERED FROM TEMPLE				
01 DEDUCT AMOUNT RECOVERED FROM TE	22	2	003898	25000.00
00 [NON-PLAN]				25000.00
	30	3	005195	20000.00
				20000.00
HEAD-WISE TOTAL				47000.00
24 2401 (A) 00 105 02 01 01	05	6	000712	32985.00
24 Agriculture				
2401 Crop Husbandry				32985.00
105 Manures and Fertilizers				
02 Soil Resource Manag.& Inputs Qual.Contro				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				32985.00
26 2405 (A) 00 103 03 01 01	12	96	001579	2269.00
26 Fisheries				
2405 Fisheries				2269.00
103 Marine Fisheries				
03 Mechanisation of Fishing Crafts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2269.00
22 2425 (A) 00 001 01 01 01	01	6	000125	10510.00
22 Cooperation				
2425 Co-operation				10510.00
001 Direction and Administration				
01 Co-operative Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10510.00
10 2515 (F) 00 911 01 00 00	04	09	000524	67547.00
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				67547.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				67547.00
28 2851 (A) 00 800 04 01 01	13	13	001902	15668.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
28 2851 00 800 04 01 01	Salaries				
28 Industries			12	001908	17081.00
2851 Village and Small Industries					
800 Other expenditure					32749.00
04 Marketing and publicity sales rebate					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				32749.00
28 2851 (A) 00 911 01 00 00		25	15	004088	3750.00
28 Industries			16	004128	10500.00
2851 Village and Small Industries			14	004139	12500.00
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					26750.00
HEAD-WISE	TOTAL				26750.00
16 3054 (J) 80 001 01 01 01	Salaries	15	24	002375	4839.00
16 Public Works					
3054 Roads & Bridges					4839.00
80 J General					
001 Direction and Administration					
01 Establishment					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				4839.00
19 3452 (D) 80 104 07 01 50	O. C.	11	52	001452	50000.00
19 Inform and Publicity					
3452 Tourism					50000.00
80 D General					
104 Promotion and Publicity					
07 Tourism Promotional Activities					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				50000.00
06 3456 (H) 00 001 01 01 01	Salaries	06	28	000839	2466.00
06 Revenue and Food					
3456 Civil Supplies					2466.00
001 Direction and Administration					
01 Directorate of Civil Supplies		26	35	004378	6172.00
01 Puducherry Region[NON-PLAN]					6172.00
HEAD-WISE	TOTAL				8638.00
06 3456 (H) 00 001 01 01 13	O.E.	15	15	002303	719.00
06 Revenue and Food					
3456 Civil Supplies					719.00
001 Direction and Administration					
01 Directorate of Civil Supplies					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				719.00
06 3456 (H) 00 911 02 00 00		06	26	000833	2035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 3456 00 911 02 00 00				
06 Revenue and Food		27	000900	14693.00
3456 Civil Supplies				-----
911 Deduct Recoveries				16728.00
00 DEDUCT RECOVERIES[NON-PLAN]	26	34	004383	7165.00

				7165.00

HEAD-WISE TOTAL				23893.00
16 4215 (BB) 02 001 01 01 13 O.E.	11	18	001432	13028.00
16 Public Works				-----
4215 Capital Outlay on Water Supply and Sanitatio				13028.00
02 BB Sewerage and Sanitaion				-----
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				13028.00
29 4801 (AA) 05 913 01 00 00	05	34	000667	3901.00
29 Electricity		36	000688	11223.00
4801 Capital Outlay on Power Projects				-----
05 AA Transmission and Distribution				15124.00
913 Deduct value Cr.to suspense Stock				-----
01 Deduct amount credited to Susup	08	38	001183	13330.00
00 [NON-PLAN]				-----
				13330.00

HEAD-WISE TOTAL				28454.00
GRAND TOTAL				-----
				>>>>>>> 15980066.00