

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

Account Month: APRIL, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
02 2012 (A) 03 090 01 01 13 O.E.	29	3	04619	1800.00
02 Administrator				
2012 Administrator of Union Territories				1800.00
03 A Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1800.00
04 2014 (A) 00 105 01 01 01 Salaries	07	1	00815	8242.00
04 Administration of Justice				
2014 Administration of Justice				8242.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8242.00
04 2014 (A) 00 105 01 01 13 O.E.	04	2	00494	128.00
04 Administration of Justice		3	00495	140.00
2014 Administration of Justice				
105 Civil and Session Courts				268.00
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				268.00
04 2014 (A) 00 105 02 01 01 Salaries	03	1	00377	3289.00
04 Administration of Justice				
2014 Administration of Justice				3289.00
105 Civil and Session Courts				
02 Subordinate Courts	15	1	01994	4340.00
01 Puducherry Region[NON-PLAN]				
				4340.00
HEAD-WISE TOTAL				7629.00
04 2014 (A) 00 105 03 01 13 O.E.	11	5	01711	3020.00
04 Administration of Justice				
2014 Administration of Justice				3020.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3020.00
03 2052 (B) 00 090 03 01 01 Salaries	03	1	00443	28130.00
03 Council of Minister				
2052 Secretariat - General Services				28130.00
090 Secretariat				
03 Streng.of O/o the Council of Ministers.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				28130.00
09 2052 (A) 00 090 01 01 11 Domestic T.E	28	5	04305	17678.00

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09 2052 00 090 01 01 11 Domestic T.E				
09 Secretariat				
2052 Secretariat - General Services				17678.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17678.00
09 2052 (A) 00 090 01 01 13 O.E.	4		04239	1300.00
09 Secretariat				
2052 Secretariat - General Services				1300.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1300.00
09 2052 (A) 00 090 02 01 01 Salaries	02	33	00043	300.00
09 Secretariat				
2052 Secretariat - General Services				300.00
090 Secretariat				
02 Law Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
12 2055 (A) 00 104 01 01 01 Salaries	3		00184	10142.00
12 Police				
2055 Police				10142.00
104 Special Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10142.00
12 2055 (A) 00 109 01 01 01 Salaries	09	21	01306	9131.00
12 Police				
2055 Police				9131.00
109 District Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9131.00
13 2056 (A) 00 911 01 00 00	11	1	01872	248655.00
13 Jail				
2056 Jails				248655.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	16	2	02273	840.00
				840.00
HEAD-WISE TOTAL				249495.00
15 2071 (A) 01 101 01 07 04 Pensionary C	21	TECS	03346	32862.00

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15 2071 01 101 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement Benefits				32862.00
01 A Civil				
101 Superannuation and Retirement a	22	BA451	03494	30826.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				30826.00
	28	BA455	04278	9550.00
		BA453	04280	9610.00
		BA450	04304	16996.00
		BA454	04313	20218.00
		BA452	04319	21506.00
				77880.00
	30	37	05052	3678.00
		31	05054	3772.00
		33	05060	4390.00
				11840.00
HEAD-WISE TOTAL				153408.00
15 2071 (A) 01 102 01 07 04 Pensionary C	21	TECS	03346	333922.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				333922.00
01 A Civil				
102 Commuted value of pensions				
01 Commuted value of pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				333922.00
15 2071 (A) 01 104 01 07 04 Pensionary C		TECS	03346	532323.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				532323.00
01 A Civil				
104 Gratuities				
01 Gratuities				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				532323.00
15 2071 (A) 01 117 01 07 04 Pensionary C	02	5	00093	2031.00
15 Retirement Benefits		15	00096	2033.00
2071 Pension and other retirement Be		11	00114	3494.00
01 A Civil		13	00116	3494.00
117 New Pension Scheme		7	00118	3583.00
01 Govt.Contribution to New Pensio		9	00127	4171.00

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15 2071 01 117 01 07 04 Pensionary C				
07 All Regions[NON-PLAN]				18806.00
	07	24	00700	321.00
		9	00702	321.00
		20	00715	552.00
		22	00716	552.00
		18	00718	567.00
		16	00725	654.00
		9	00789	4765.00
		DA8828	00851	9356.00
				17088.00
	10	57	01459	2936.00
				2936.00
	11	17	01713	3025.00
				3025.00
	21	DA8834	03203	4724.00
				4724.00
	30	15	05021	2138.00
		39	05024	2140.00
		35	05050	3678.00
		DA8849	05151	11140.00
				19096.00
HEAD-WISE TOTAL				65675.00
17 2202 (A) 01 101 01 01 01 Salaries	21	1	03186	26048.00
17 Education				26048.00
2202 General Education				26048.00
01 A Elementary Education				36670.00
101 Government Primary Schools	30	5	05131	36670.00
01 Boys and Girls Primary Schools				36670.00
01 Puducherry Region[NON-PLAN]				36670.00
HEAD-WISE TOTAL				62718.00
17 2202 (A) 01 911 01 00 00		2	05037	2628.00
17 Education				2628.00
2202 General Education				2628.00
01 A Elementary Education				2628.00
911 Deduct Recoveries				2628.00
00 DEDUCT RECOVERIES[PLAN]				2628.00
HEAD-WISE TOTAL				2628.00
17 2202 (A) 02 101 01 01 01 Salaries	02	2	00185	10158.00

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17 2202 02 101 01 01 01 Salaries				
17 Education		1	00187	10560.00
2202 General Education				
02 A Secondary Education				20718.00
101 Inspection				
01 Office of the Chief Educational Officer				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				20718.00
17 2202 (A) 02 109 02 01 28 PP&SS, Fees t	22	1	03439	3299.00
17 Education				
2202 General Education				3299.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3299.00
17 2202 (A) 02 109 04 01 01 Salaries	07	13	00781	3239.00
17 Education				
2202 General Education				3239.00
02 A Secondary Education				
109 Government Secondary Schools	15	9	02112	48011.00
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				48011.00
HEAD-WISE TOTAL				51250.00
17 2202 (A) 02 109 08 01 01 Salaries	03	2	00366	2100.00
17 Education		1	00426	16531.00
2202 General Education				
02 A Secondary Education				18631.00
109 Government Secondary Schools				
08 Openg.new High Sch.& Impro..High Schools				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				18631.00
17 2202 (A) 02 911 01 00 00	15	10	02133	83998.00
17 Education				
2202 General Education				83998.00
02 A Secondary Education				
911 Deduct Recoveries	30	3	04969	360.00
00 DEDUCT RECOVERIES[PLAN]		2	05006	1500.00
		4	05046	3035.00
				4895.00
HEAD-WISE TOTAL				88893.00
17 2202 (A) 02 911 02 00 00	03	1	00351	1095.00

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17 2202 02 911 02 00 00				
17 Education				
2202 General Education				1095.00
02 A Secondary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1095.00
17 2202 (A) 03 103 01 01 01 Salaries	25	12	03790	300.00
17 Education				
2202 General Education				300.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi Manunivar Centr.Post Gra.Studies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
17 2202 (A) 03 103 10 01 01 Salaries	22	1	03489	24729.00
17 Education				
2202 General Education				24729.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
10 Development of Tagore Arts College				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				24729.00
17 2202 (A) 03 911 01 00 00	09	1	01335	22332.00
17 Education				
2202 General Education				22332.00
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				22332.00
17 2202 (A) 03 911 02 00 00	29	3	04553	298.00
17 Education				
2202 General Education				298.00
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				298.00
17 2202 (A) 80 911 01 00 00	05	1	00642	590.00
17 Education				
2202 General Education				590.00
80 A General				
911 Deduct Recoveries	10	1	01462	3147.00

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17 2202 80 911 01 00 00 00 DEDUCT RECOVERIES[PLAN]				3147.00
	17	54	02565	4500.00
				4500.00
	23	2	03573	1264.00
		1	03593	3123.00
				4387.00
	30	3	05057	4116.00
		11	05087	7114.00
				11230.00
HEAD-WISE TOTAL				23854.00
17 2202 (A) 80 911 02 00 00 17 Education 2202 General Education 80 A General 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	08	88	01029	750.00
				750.00
	29	63	04581	500.00
				500.00
HEAD-WISE TOTAL				1250.00
17 2204 (C) 00 102 06 01 01 Salaries 17 Education 2204 Sports and Youth Welfare 102 Youth Welfare Programmes for students 06 Admn.Matching Contrbn.Natl. 01 Puducherry Region[PLAN]	28	1	04372	96094.00
		2	04453	520031.00
				616125.00
HEAD-WISE TOTAL				616125.00
17 2204 (C) 00 102 07 01 31 Grants-in-Ai 17 Education 2204 Sports and Youth Welfare 102 Youth Welfare Programmes for students 07 National Service Scheme (CSS) 01 Puducherry Region[C.S.S]	3	4	04451	498931.00
			04461	728044.00
				1226975.00
HEAD-WISE TOTAL				1226975.00
17 2205 (D) 00 911 01 00 00	08	182	01174	38500.00

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17 2205 00 911 01 00 00				
17 Education		183	01194	98000.00
2205 Art and Culture				
911 Deduct Recoveries				136500.00
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				136500.00
18 2210 (A) 01 102 01 01 01 Salaries		2	01040	1073.00
18 Medical		1	01055	1767.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				2840.00
102 Employees' State Insurance Scheme				
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2840.00
18 2210 (A) 01 110 01 01 50 O. C.	17	4	02579	6562.00
18 Medical				
2210 Medical and Public Health				6562.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6562.00
18 2210 (A) 01 110 13 01 21 Supplies & M		3	02634	15360.00
18 Medical				
2210 Medical and Public Health				15360.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				15360.00
18 2210 (A) 01 110 14 01 21 Supplies & M	21	14	02979	467.00
18 Medical				
2210 Medical and Public Health				467.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Impro.Rajiv.G.Govt.Women & Child.Hospitl				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				467.00
18 2210 (A) 01 911 02 00 00	04	4	00531	1500.00
18 Medical				
2210 Medical and Public Health				1500.00
01 A Urban Health Services - Allopathy				
911 Deduct Recoveries	22	1	03411	700.00

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18 2210 01 911 02 00 00				
00 DEDUCT RECOVERIES [NON-PLAN]				700.00
HEAD-WISE TOTAL				2200.00
18 2210 (A) 03 110 02 01 01	03	1	00421	13630.00
18 Medical				
2210 Medical and Public Health				13630.00
03 A Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Strengthening of Rural Dispensaries				
01 Puducherry Region [PLAN]				
HEAD-WISE TOTAL				13630.00
10 2217 (D) 05 800 03 01 31		1	00469	220893.00
10 District Administration				
2217 Urban Development				220893.00
05 D Other Urban Development Schemes				
800 Other expenditure				
03 GIA Munici..provi..basic civic amenities				
01 Puducherry Region [PLAN]				
HEAD-WISE TOTAL				220893.00
10 2217 (D) 05 911 01 00 00	21	76	03291	169229.00
10 District Administration				
2217 Urban Development				169229.00
05 D Other Urban Development Schemes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES [PLAN]				
HEAD-WISE TOTAL				169229.00
10 2217 (D) 80 001 01 01 13	28	1	04231	689.00
10 District Administration				
2217 Urban Development				689.00
80 D General				
001 Direction and Administration				
01 Municipal Administration				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				689.00
10 2217 (D) 80 911 01 00 00	03	2	00472	1607844.00
10 District Administration				
2217 Urban Development				1607844.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES [PLAN]				
HEAD-WISE TOTAL				1607844.00
17 2225 (F) 01 277 01 01 34	28	2	04247	2250.00

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17 2225 01 277 01 01 34 Schol.& Stip				
17 Education	1		04266	6000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 F Welfare of Scheduled Castes				8250.00
277 Education				
01 Award Pre-Matric.Scholar..eco.BC student				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8250.00
17 2225 (F) 01 911 02 00 00	10	2	01511	8750.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				8750.00
01 F Welfare of Scheduled Castes				
911 Deduct Recoveries	22	8	03423	2000.00
00 DEDUCT RECOVERIES[NON-PLAN]				
				2000.00
	30	13	05001	1000.00
				1000.00
HEAD-WISE TOTAL				11750.00
21 2225 (A) 01 277 01 01 34 Schol.& Stip	03	1	00333	500.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				500.00
01 A Welfare of Scheduled Castes				
277 Education				
01 Vocational Training and Aid				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				500.00
21 2225 (A) 01 277 06 01 50 O. C.	22	12	03458	8000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				8000.00
01 A Welfare of Scheduled Castes				
277 Education				
06 Grant of Uniforms to Inmates of Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8000.00
21 2225 (A) 01 789 23 01 34 Schol.& Stip	04	2	00526	1000.00
21 Social Welfare		3	00542	3000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Welfare of Scheduled Castes				4000.00
789 Spl.Component Plan for Scheduled Castes.				
23 Implementation fo Wel.Schm.SC s	22	11	03420	1500.00

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21 2225 01 789 23 01 34 Schol.& Stip 01 Puducherry Region[PLAN]				1500.00
HEAD-WISE TOTAL				5500.00
21 2225 (A) 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribe 01 A Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	10	9	01549	40000.00
				40000.00
	22	14	03459	8160.00
				8160.00
HEAD-WISE TOTAL				48160.00
21 2225 (A) 80 911 02 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribe 80 A General 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	21	6	03209	45000.00
				45000.00
	30	7	05063	4750.00
				4750.00
HEAD-WISE TOTAL				49750.00
20 2230 (A) 01 001 01 01 01 Salaries 20 Labour and Employment 2230 Labour and Employment 01 A Labour 001 Direction and Administration 01 Office of the Commissioner of Labour 01 Puducherry Region[NON-PLAN]	07	42	00752	1349.00
				1349.00
HEAD-WISE TOTAL				1349.00
20 2230 (A) 01 103 05 01 01 Salaries 20 Labour and Employment 2230 Labour and Employment 01 A Labour 103 General Labour Welfare 05 Rural Labour Welfare Centres 01 Puducherry Region[NON-PLAN]	29	1	04675	6320.00
				6320.00
HEAD-WISE TOTAL				6320.00
20 2230 (A) 03 101 01 01 13 O.E. 20 Labour and Employment 2230 Labour and Employment 03 A Training 101 Industrial Training Institutes 01 Industrial Training Institute for Men 01 Puducherry Region[NON-PLAN]	03	2	00319	283.00
				283.00
HEAD-WISE TOTAL				283.00
20 2230 (A) 03 911 02 00 00	15	3	01979	2380.00

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20 2230 03 911 02 00 00				
20 Labour and Employment				
2230 Labour and Employment				2380.00
03 A Training				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES [NON-PLAN]				
HEAD-WISE TOTAL				2380.00
21 2235 (B) 02 001 01 01 01	22	1	03425	2270.00
21 Social Welfare				
2235 Social Security and Welfare				2270.00
02 B Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				2270.00
21 2235 (B) 02 104 03 01 50	29	1	04820	113400.00
21 Social Welfare				
2235 Social Security and Welfare				113400.00
02 B Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
01 Puducherry Region [PLAN]				
HEAD-WISE TOTAL				113400.00
21 2235 (B) 02 911 01 00 00	02	4	00212	20000.00
21 Social Welfare		3	00225	42000.00
2235 Social Security and Welfare		5	00227	44716.00
02 B Social Welfare		2	00228	50400.00
911 Deduct Recoveries		1	00248	121000.00
00 DEDUCT RECOVERIES [PLAN]				
				278116.00
HEAD-WISE TOTAL				278116.00
21 2235 (B) 60 107 01 01 50	30	TOECS	05067	5000.00
21 Social Welfare				
2235 Social Security and Welfare				5000.00
60 B Other Social Sec.&				
107 Swatantra Sainik Samman pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				5000.00
21 2236 (C) 02 101 01 01 50	25	1	03805	745.00

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21 2236 02 101 01 01 50 O. C.				
21 Social Welfare				
2236 Nutritious Food				745.00
02 C Distribution of Nutri.Food & Beverag				
101 Special Nutrition Programmes				
01 Nutriton compo of integr child dev servi				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				745.00
10 2250 (E) 00 911 01 00 00	07	68	00850	18000.00
10 District Administration				
2250 Other Social Services				18000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				18000.00
10 2250 (E) 00 912 01 00 00	09	67	01342	40000.00
10 District Administration				
2250 Other Social Services				40000.00
00 [NON-PLAN]				
HEAD-WISE TOTAL				40000.00
25 2403 (A) 00 911 01 00 00	23	3	03597	4000.00
25 Animal Husbandry				
2403 Animal Husbandry				4000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4000.00
10 2575 (G) 60 911 01 00 00	03	1	00476	4021097.00
10 District Administration				
2575 Other Special Area Programmes				4021097.00
60 G Others				
911 Deduct Recoveries	07	527	00952	1006496.00
00 DEDUCT RECOVERIES[PLAN]				1006496.00
	09	3	01351	82776.00
				82776.00
	11	149	01886	317700.00
				317700.00
HEAD-WISE TOTAL				5428069.00
29 2801 (A) 05 001 02 01 13 O.E.	21	608	03001	1105.00

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29 2801 05 001 02 01 13 O.E.				
29 Electricity				
2801 Power				1105.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1105.00
29 2801 (A) 05 911 02 00 00	1		03227	60310.00
29 Electricity				
2801 Power				60310.00
05 A Transmission and Distribution				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				60310.00
28 2851 (A) 00 001 03 01 13 O.E.	23	2	03561	720.00
28 Industries				
2851 Village and Small Industries				720.00
001 Direction and Administration				
03 District Industries Centre				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				720.00
28 2851 (A) 00 911 01 00 00	10	73	01610	3060000.00
28 Industries				
2851 Village and Small Industries				3060000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				3060000.00
16 3054 (J) 04 911 01 00 00	07	528	00942	405268.00
16 Public Works				
3054 Roads & Bridges				405268.00
04 J District and Other Roads				
911 Deduct Recoveries	09	4	01357	117057.00
00 DEDUCT RECOVERIES[PLAN]				
				117057.00
	21	1	03318	323741.00
				323741.00
HEAD-WISE TOTAL				846066.00
09 3451 (C) 00 090 03 01 13 O.E.	02	1	00073	746.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
09 3451 00 090 03 01 13	O.E.				
09 Secretariat					
3451 Secretariat Economic Services					746.00
090 Secretariat					
03 State Planning Machinery		30	3	04974	458.00
01 Puducherry Region[NON-PLAN]					458.00
HEAD-WISE	TOTAL				1204.00
19 3452 (D) 80 911 01 00 00		10	1	01470	4318.00
19 Inform and Publicity					
3452 Tourism					4318.00
80 D General					
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE	TOTAL				4318.00
23 3454 (A) 02 001 01 01 11	Domestic T.E	30	66	05075	6000.00
23 Statistics					
3454 Survey and Statistics					6000.00
02 A Surveys and Statistics					
001 Direction and Administration					
01 Directorate of Economics and Statistics					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				6000.00
06 3456 (H) 00 001 03 01 13	O.E.	17	3	02534	770.00
06 Revenue and Food					
3456 Civil Supplies					770.00
001 Direction and Administration					
03 O/o State Commission & District Forum.					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				770.00
16 4059 (AA) 01 001 01 01 01	Salaries	07	1	00895	63836.00
16 Public Works					
4059 Capital Outlay on Public Works					63836.00
01 AA Office Buildings					
001 Direction and Administration					
01 Establishment					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				63836.00
29 4801 (AA) 05 913 01 00 00		08	9	01020	529.00
29 Electricity			3	01046	1264.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
4801 Capital Outlay on Power Project		7	01052	1400.00
05 AA Transmission and Distributi		1	01080	4712.00
00 [NON-PLAN]		9	01084	5344.00

				13249.00

	10	13	01461	3067.00
		11	01531	18801.00
		15	01532	18835.00

				40703.00

	21	17	03013	1606.00

				1606.00

HEAD-WISE TOTAL				55558.00

00 8658 00 101 17 00 00	02	BA443	00247	119408.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				119408.00
17 Central Pension A/c Office (CPAO), ND				-----
HEAD-WISE TOTAL				119408.00

00 8658 00 101 36 00 00	09	BA447	01366	284000.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				284000.00
36 Pay & Accounts Dept. BSF, New Delhi				-----
HEAD-WISE TOTAL				284000.00

GRAND TOTAL				----- >>>>>>> 16298909.00
