

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 01 01 01 Salaries	14	94	002339	1800.00
04 Admimistration of Justice				
2014 Administration of Justice				1800.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1800.00
04 2014 (A) 00 105 03 01 13 O.E.	09	92	001689	2493.00
04 Admimistration of Justice				
2014 Administration of Justice				2493.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2493.00
03 2052 (B) 00 090 03 01 13 O.E.	16	38	002780	300.00
03 Council of Minister				
2052 Secretariat - General Services				300.00
090 Secretariat				
03 Streng.of off.of the Council of Minists				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				300.00
09 2052 (A) 00 090 01 01 11 Domestic T.E	07	175	000990	546.00
09 Secretariat				
2052 Secretariat - General Services				546.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				546.00
09 2052 (A) 00 090 01 01 13 O.E.	16	177	002773	234.00
09 Secretariat				
2052 Secretariat - General Services				234.00
090 Secretariat				
01 Chief Secretariat	23	180	004359	719.00
01 Puducherry Region[NON-PLAN]				
				719.00
HEAD-WISE TOTAL				953.00
12 2055 (A) 00 115 01 01 01 Salaries	02	333	000321	3295.00
12 Police				
2055 Police				3295.00
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3295.00
14 2058 (A) 00 001 01 01 01 Salaries	04	154	000728	5000.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
14 2058 00 001 01 01 01 Salaries				
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	15	37	002606	4500.00
08 Transport				
2070 Other Administrative Services				4500.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4500.00
12 2070 (B) 00 108 04 01 13 O.E.	09	59	001585	100.00
12 Police				
2070 Other Administrative Services				100.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				100.00
19 2070 (B) 00 115 01 06 01 Salaries		16	001639	900.00
19 Inform and Publicity		15	001713	5128.00
2070 Other Administrative Services				
115 Guest Houses				6028.00
01 Government Guest House				
06 New Delhi Region[NON-PLAN]				
HEAD-WISE TOTAL				6028.00
15 2071 (A) 01 101 01 07 04 Pensionary C	07	3626	000995	938.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				938.00
01 A Civil				
101 Superannuation and Retirement a	08	1085	001309	359.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				359.00
	13	BA749	002187	11400.00
				11400.00
	15	BA751-	002561	1355.00
		BA751-	002589	2904.00
		BA751-	002613	5646.00
		BA750	002633	8887.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C				18792.00
	16	1097	002873	4360.00
				4360.00
	23	529	004413	6513.00
				6513.00
HEAD-WISE TOTAL				42362.00
15 2071 (A) 01 105 01 07 04 Pensionary C	15	BA748	002595	3579.00
15 Retirement Benefits		BA747	002597	3677.00
2071 Pension and other retirement Benefits				7256.00
01 A Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				7256.00
15 2071 (A) 01 117 01 07 04 Pensionary C	01	106	000087	4515.00
15 Retirement Benefits				4515.00
2071 Pension and other retirement Benefits				
01 A Civil				
117 New Pension Scheme	02	141	000328	4192.00
01 Government contri.to New pensio		DA9896	000392	30538.00
07 All Regions[NON-PLAN]		DA9889	000438	12230.00
				46960.00
	07	197	000979	349.00
		98	001021	2683.00
		3633	001043	4315.00
		195	001044	4447.00
		DA9914	001072	3723.00
		66	001179	84277.00
				99794.00
	08	598	001298	204.00
		600	001302	292.00
		1088	001401	1719.00
		608	001432	2601.00
		610	001457	3723.00
		1082	001465	4580.00
				13119.00
	09	DA9911	001673	980.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				980.00
	10	670	001944	4447.00
				4447.00
	14	44	002358	3662.00
				3662.00
	23	DA9919	004519	12475.00
				12475.00
	27	84	005082	10152.00
				10152.00
HEAD-WISE TOTAL				196104.00
17 2202 (A) 01 101 01 01 01 Salaries	20	6	003501	1800.00
17 Education		13	003504	1936.00
2202 General Education		9	003539	5400.00
01 A Elementary Education				9136.00
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9136.00
17 2202 (A) 02 109 01 01 01 Salaries	10	8	002024	54509.00
17 Education				54509.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				54509.00
17 2202 (A) 02 109 02 01 01 Salaries	07	11	001073	8160.00
17 Education				8160.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools				
02 Conver.of second.sch.into higher seconda				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8160.00
17 2202 (A) 02 109 02 01 28 PP&SS,Fees t	01	202	000134	12812.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 02 01 28 PP&SS,Fees t				
17 Education				12812.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools				
02 Conver.of second.sch.into higher seconda				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12812.00
17 2202 (A) 02 109 04 01 01 Salaries	02	90	000257	288.00
17 Education		62	000327	4100.00
2202 General Education				4388.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary School	09	33	001720	5824.00
01 Puducherry Region[NON-PLAN]				5824.00
HEAD-WISE TOTAL				10212.00
17 2202 (A) 02 109 11 01 50 O. C.	16	213	002863	3600.00
17 Education				3600.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools				
11 Improve.of science education in schools				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3600.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	01	112	000149	20947.00
17 Education		107	000152	23081.00
2202 General Education		109	000154	29402.00
02 A Secondary Education				73430.00
110 Asst to Non-Government High Schools				
01 Assit.to Non-govt hight schools				
01 Puducherry Region[NON-PLAN]	02	111	000373	18002.00
		110	000388	28737.00
		197	000401	34432.00
		199	000423	56421.00
		200	000430	67202.00
				204794.00
	03	108	000633	39498.00
		198	000642	66792.00
				106290.00
	06	117	000866	12377.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36			GRANT-IN-AID	
		116	000880	30319.00
		115	000892	59283.00
		119	000893	60292.00
				+-----+
				162271.00
				+-----+
	07	121	001102	15084.00
		12	001116	19333.00
		120	001118	19868.00
		114	001158	41338.00
		204	001168	55678.00
		195	001169	58878.00
		196	001171	59059.00
		113	001180	85901.00
				+-----+
				355139.00
				+-----+
	08	16	001491	9761.00
		122	001507	15413.00
		64	001541	65072.00
				+-----+
				90246.00
				+-----+
	09	265	001743	12884.00
		206	001765	25328.00
		210	001768	27867.00
		211	001797	59051.00
				+-----+
				125130.00
				+-----+
	13	123	002170	7825.00
				+-----+
				7825.00
				+-----+
	14	209	002443	42577.00
		208	002456	70943.00
				+-----+
				113520.00
				+-----+
	22	124	004221	30469.00
				+-----+
				30469.00
				+-----+
				+-----+
HEAD-WISE			TOTAL	1269114.00
17 2202 (A) 02 110 02 01 28			PP&SS, Fees t	
17 Education	01	203	000079	3300.00
2202 General Education				+-----+
02 A Secondary Education				3300.00
110 Asst to Non-Government High Schools				+-----+
02 Assit.to non-govt secondary schools				+-----+
01 Puducherry Region[NON-PLAN]				+-----+
HEAD-WISE			TOTAL	3300.00
17 2202 (A) 02 110 02 01 36			GRANT-IN-AID	
	08	63	001528	42693.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 02 01 36 GRANT-IN-AID				
17 Education	62		001539	60212.00
2202 General Education				
02 A Secondary Education				102905.00
110 Asst to Non-Government High Schools				
02 Assit.to non-govt secondary schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				102905.00
17 2202 (A) 03 103 03 01 01 Salaries	15	15	002582	2500.00
17 Education				
2202 General Education				2500.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2500.00
17 2202 (A) 03 103 25 01 01 Salaries	02	42	000383	25122.00
17 Education				
2202 General Education				25122.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				25122.00
17 2202 (A) 03 107 04 07 34 Schol.& Stip	22	24	004261	125000.00
17 Education				
2202 General Education				125000.00
03 A University and Higher Education				
107 Scholarships				
04 Fin.assit.to the poor stude.unergoing pr				
07 All Regions[PLAN]				
HEAD-WISE TOTAL				125000.00
17 2202 (A) 80 800 02 01 01 Salaries	06	7	000834	1800.00
17 Education				
2202 General Education				1800.00
80 A General				
800 Other expenditure				
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1800.00
17 2203 (B) 00 105 05 01 50 O. C.	21	25	003837	2425.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2203 00 105 05 01 50 O. C.				
17 Education				
2203 Technical Education				2425.00
105 Polytechnics				
05 Stt.up of Dired.of tech.edu&higher educa				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2425.00
17 2204 (C) 00 102 01 01 01 Salaries	01	34	000080	3458.00
17 Education				
2204 Sports and Youth Welfare				3458.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3458.00
17 2204 (C) 00 102 01 01 20 Other Admv.E		33	000019	93.00
17 Education				
2204 Sports and Youth Welfare				93.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	10	35	001868	25.00
01 Puducherry Region[NON-PLAN]				
				25.00
	14	30	002421	16465.00
				16465.00
	15	36	002513	17.00
		38	002538	313.00
				330.00
	17	38	003061	72.00
				72.00
	21	40	003788	185.00
				185.00
	22	39	004135	927.00
				927.00
HEAD-WISE TOTAL				18097.00
17 2204 (C) 00 104 01 01 50 O. C.	03	38	000624	25200.00



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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 104 01 01 50 O. C.				
17 Education				
2204 Sports and Youth Welfare				25200.00
104 Sports and Games				
01 Streng.&devp.of sports and game	06	26	000809	111.00
01 Puducherry Region[PLAN]		27	000872	16900.00
				17011.00
	09	28	001777	33152.00
				33152.00
	27	38	005058	4900.00
				4900.00
HEAD-WISE TOTAL				80263.00
17 2205 (D) 00 102 02 01 50 O. C.	21	123	003851	3250.00
17 Education				
2205 Art and Culture				3250.00
102 Promotion of Art and Culture				
02 Fin.assistance to persons distinguished				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3250.00
18 2210 (A) 01 001 02 01 13 O.E.	14	41	002307	190.00
18 Medical				
2210 Medical and Public Health				190.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
02 Streg.of direct.health&family welfare se				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				190.00
18 2210 (A) 01 102 01 01 01 Salaries	06	11	000881	30553.00
18 Medical				
2210 Medical and Public Health				30553.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				30553.00
18 2210 (A) 01 110 01 01 01 Salaries	07	193	001098	14569.00
18 Medical				
2210 Medical and Public Health				14569.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	17	203	003102	1213.00



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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 11

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
18	2210	03	110	01	01				
18	Medical								
2210	Medical and Public Health								15377.00
03	A Rural Health Services - Allopathy								
110	Hospitals and Dispensaries					07	16	001070	7659.00
01	Rural Dispensaries								
01	Puducherry Region[NON-PLAN]								7659.00
HEAD-WISE TOTAL									23036.00
18	2210 (A)	03	110	02	01				
18	Medical								
2210	Medical and Public Health								20879.00
03	A Rural Health Services - Allopathy								
110	Hospitals and Dispensaries								
02	Strengthening of Rural Dispensaries								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									20879.00
18	2210 (A)	06	101	01	01				
18	Medical								
2210	Medical and Public Health								180.00
06	A Public Health								
101	Prevention and Control of Diseases								
01	Filaria Control Programme								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									180.00
18	2210 (A)	06	101	12	01				
18	Medical								
2210	Medical and Public Health								10485.00
06	A Public Health								
101	Prevention and Control of Diseases								
12	Leprosy Control Programme								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									10485.00
06	2216 (E)	03	102	01	01				
06	Revenue and Food								
2216	Housing								30000.00
03	E Rural Housing								
102	Provision of house-site to the landless								
01	Distri.of free house to land.labou.rural								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									30000.00
06	2216 (E)	03	911	01	00				
HEAD-WISE TOTAL									10000.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2216 03 911 01 00 00				
06 Revenue and Food				
2216 Housing				10000.00
03 E Rural Housing				
911 Deduct Recoveries	20	127	003554	10000.00
00 DEDUCT RECOVERIES[PLAN]		129	003555	10000.00
				20000.00
HEAD-WISE TOTAL				30000.00
16 2216 (C) 01 107 01 01 01	02	25	000402	34483.00
16 Public Works				
2216 Housing				34483.00
01 C Government Residential Buildings				
107 Police Housing				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				34483.00
10 2217 (D) 05 911 01 00 00	01	30	000213	1040000.00
10 District Administration				
2217 Urban Development				1040000.00
05 D Other Urban Development Schemes				
911 Deduct Recoveries	02	31	000509	1416791.00
00 DEDUCT RECOVERIES[PLAN]				1416791.00
HEAD-WISE TOTAL				2456791.00
19 2220 (A) 60 101 04 01 20	22	164	004209	13121.00
19 Inform and Publicity				
2220 Information and Publicity				13121.00
60 A Others				
101 Advertising and Visual Publicity				
04 Information and Promotional Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				13121.00
21 2225 (A) 01 911 01 00 00	16	90	002816	1590.00
21 Social Welfare		89	002919	10000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Welfare of Scheduled Castes				11590.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				11590.00
20 2230 (A) 01 789 01 01 01		16	002869	4135.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 13

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
20	2230	01	789	01	01				Salaries
20						17	002891	5955.00	
2230									
01								10090.00	
789									
01									
01									
HEAD-WISE TOTAL								10090.00	
21	2235	(B)	02	101	04	01	50		O. C.
21						17	21	003057	40.00
2235									40.00
02									
101									
04									
01									
HEAD-WISE TOTAL								40.00	
21	2235	(B)	02	101	12	01	50		O. C.
21						09	22	001776	32900.00
2235									32900.00
02									
101									
12									
01									
HEAD-WISE TOTAL								32900.00	
21	2235	(B)	02	102	01	01	01		Salaries
21						08	3	001446	2952.00
2235									2952.00
02									
102									
01									
01									
HEAD-WISE TOTAL								2952.00	
21	2235	(B)	02	104	03	01	50		O. C.
21						21	27	004091	2305517.00
2235									2305517.00
02									
104						22	29	004227	43100.00
03							28	004236	50000.00
01									93100.00
HEAD-WISE TOTAL								2398617.00	
21	2235	(B)	02	911	02	00	00		
						13	17	002238	75088.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 911 02 00 00				
21 Social Welfare				+-----+
2235 Social Security and Welfare				75088.00
02 B Social Welfare				+-----+
911 Deduct Recoveries	14	26	002403	9600.00
00 DEDUCT RECOVERIES[NON-PLAN]				+-----+
				9600.00
				+-----+
HEAD-WISE TOTAL				84688.00
21 2235 (B) 60 110 01 01 13	01	2	000081	3640.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				3640.00
60 B Other Social Security & Welfare Prog				+-----+
110 Other Schemes				
01 Department of Rajya Sainik Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3640.00
24 2401 (A) 00 102 01 01 02	06	60	000816	368.00
24 Agriculture				+-----+
2401 Crop Husbandry				368.00
102 Food-grain-Crops				+-----+
01 Crop Production Technology	23	63	004324	184.00
01 Puducherry Region[PLAN]				+-----+
				184.00
				+-----+
HEAD-WISE TOTAL				552.00
24 2401 (A) 00 109 03 01 01	08	62	001473	5434.00
24 Agriculture				+-----+
2401 Crop Husbandry				5434.00
109 Extension and Farmers' Training				+-----+
03 Int.Extension Project Under Tra & VS				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5434.00
25 2403 (A) 00 103 03 01 01		52	001511	18298.00
25 Animal Husbandry				+-----+
2403 Animal Husbandry				18298.00
103 Poultry Development				+-----+
03 Livestock and poultry research and trg.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				18298.00
24 2406 (C) 01 102 02 01 11	13	77	002213	24800.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2406 01 102 02 01 11 Domestic T.E				
24 Agriculture				
2406 Forestry and Wildlife				24800.00
01 C Forestry				
102 Social and Farm Forestry				
02 Social Forestry				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24800.00
10 2515 (F) 00 911 01 00 00	08	85	001563	462784.00
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				462784.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	15	30	002573	2151.00
				2151.00
	23	3790	004578	473393.00
				473393.00
HEAD-WISE TOTAL				938328.00
10 2575 (G) 60 101 01 01 50 O. C.	15	31	002715	248329.00
10 District Administration				
2575 Other Special Area Programmes				248329.00
60 G Others				
101 Assistance to Local Bodies				
01 M.L.A's Local Area Development Scheme				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				248329.00
10 2575 (G) 60 911 01 00 00	22	115	004274	221268.00
10 District Administration				
2575 Other Special Area Programmes				221268.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				221268.00
29 2801 (A) 05 001 01 01 01 Salaries	07	36	001068	7367.00
29 Electricity				
2801 Power				7367.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7367.00
29 2801 (A) 05 001 02 01 01 Salaries	09	49	001670	1796.00

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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 16

Head of Account						Dt.	Cl.No.	Ty.No.	Amount				
29	2801	05	001	02	01	01			Salaries				
29									Electricity				
2801									Power				1796.00
05		A							Transmission and Distribution				
001									Direction and Administration				
02									Executive Establishment				
01									Puducherry Region[NON-PLAN]				
		HEAD-WISE							TOTAL				1796.00
29	2801	(A)	05	001	02	01	27		Minor Works,	10	3	001992	18400.00
29									Electricity				
2801									Power				18400.00
05		A							Transmission and Distribution				
001									Direction and Administration				
02									Executive Establishment				
01									Puducherry Region[NON-PLAN]				
		HEAD-WISE							TOTAL				18400.00
28	2851	(A)	00	800	04	01	50		O. C.	21	36	004018	70000.00
28									Industries				
2851									Village and Small Industries				70000.00
800									Other expenditure				
04									Marketing and publicity sales rebate				
01									Puducherry Region[PLAN]				
		HEAD-WISE							TOTAL				70000.00
28	2851	(A)	00	911	02	00	00			14	28	002329	1055.00
28									Industries				
2851									Village and Small Industries				1055.00
911									Deduct Recoveries				
00									DEDUCT RECOVERIES[NON-PLAN]				
		HEAD-WISE							TOTAL				1055.00
16	3054	(J)	80	001	01	01	01		Salaries	03	61	000628	32015.00
16									Public Works				
3054									Roads & Bridges				32015.00
80		J							General				
001									Direction and Administration	23	127	004464	20339.00
01									Establishment				
01									Puducherry Region[NON-PLAN]				20339.00
		HEAD-WISE							TOTAL				52354.00
19	3452	(D)	80	104	07	01	50		O. C.	02	71	000315	2500.00
19									Inform and Publicity		69	000350	10900.00
3452									Tourism				
80		D							General				13400.00
104									Promotion and Publicity				
07									Tourism Promotional Activities	04	72	000771	81764.00



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

STATE DEBIT

Account Month: FEBRUARY 2017

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
19 3452 80 104 07 01 50 O. C.				
01 Puducherry Region[PLAN]				81764.00
	08	73	001288	114.00
				114.00
HEAD-WISE TOTAL				95278.00
06 3456 (H) 00 001 03 01 13 O.E.	10	36	001892	719.00
06 Revenue and Food				
3456 Civil Supplies				719.00
001 Direction and Administration				
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				719.00
16 4059 (AA) 01 001 01 01 01 Salaries	15	28	002548	510.00
16 Public Works				
4059 Capital Outlay on Public Works				510.00
01 AA Office Buildings				
001 Direction and Administration	22	29	004119	340.00
01 Establishment				
01 Puducherry Region[PLAN]				340.00
HEAD-WISE TOTAL				850.00
16 4059 (AA) 01 001 01 01 02 Wages	14	27	002340	1980.00
16 Public Works				
4059 Capital Outlay on Public Works				1980.00
01 AA Office Buildings				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1980.00
16 4215 (BB) 02 001 01 01 01 Salaries	01	6	000126	9705.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				9705.00
02 BB Sewerage and Sanitaion				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9705.00
29 4801 (AA) 05 913 01 00 00	15	101	002599	3785.00

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

STATE      DEBIT

Account Month: FEBRUARY 2017

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29    Electricity		99	002614	5665.00
4801 Capital Outlay on Power Projects				
05    AA Transmission and Distribution				9450.00
913 Deduct value Cr.to suspense Stock				
01    Deduct amount credited to Susup	22	104	004285	450589.00
00    [NON-PLAN]				450589.00
				7091.00
	24	106	004742	7091.00
				7091.00
<b>HEAD-WISE      TOTAL</b>				<b>467130.00</b>
<b>GRAND TOTAL</b> ----- >>>>>>>				<b>9487598.00</b>