

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

STATE DEBIT

Account Month: APRIL, 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 800 01 01 13 O.E.	12	3	001615	55.00
03 Council of Minister		2	001649	448.00
2013 Council of Ministers				503.00
800 Other Expenditure				503.00
01 Off. of the chief Minister & oth.Minist.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				503.00
04 2014 (A) 00 105 01 01 01 Salaries	06	1	000570	9767.00
04 Administration of Justice				9767.00
2014 Administration of Justice				9767.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9767.00
04 2014 (A) 00 105 01 01 13 O.E.	20	6	003290	90.00
04 Administration of Justice		7	003306	370.00
2014 Administration of Justice		4	003315	710.00
105 Civil and Session Courts		5	003326	1410.00
01 District Headquarters Court				2580.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2580.00
04 2014 (A) 00 105 03 01 13 O.E.	06	3	000510	2372.00
04 Administration of Justice				2372.00
2014 Administration of Justice				2372.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2372.00
04 2014 (A) 00 117 01 01 01 Salaries	04	01	000197	23385.00
04 Administration of Justice				23385.00
2014 Administration of Justice				23385.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				23385.00
05 2015 (A) 00 102 01 01 13 O.E.	11	3	001286	681.00
05 Election				681.00
2015 Elections				681.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				681.00
03 2052 (B) 00 090 01 01 01 Salaries	05	5	000277	300.00

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03 2052 00 090 01 01 01 Salaries				
03 Council of Minister				
2052 Secretariat - General Services				300.00
090 Secretariat				
01 Office of the Council of Minist	27	06	004902	18863.00
01 Puducherry Region[NON-PLAN]				18863.00
HEAD-WISE TOTAL				19163.00
03 2052 (B) 00 090 01 01 13 O.E.	19	11	003047	438.00
03 Council of Minister				
2052 Secretariat - General Services				438.00
090 Secretariat				
01 Office of the Council of Minist	22	17	003859	348.00
01 Puducherry Region[NON-PLAN]				348.00
	25	19	004051	114.00
				114.00
	28	22	005043	859.00
				859.00
HEAD-WISE TOTAL				1759.00
03 2052 (B) 00 090 02 01 11 Domestic T.E	21	01	003620	1800.00
03 Council of Minister				
2052 Secretariat - General Services				1800.00
090 Secretariat				
02 Off. of the Chief Minister & oth.Minist.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1800.00
03 2052 (B) 00 090 03 01 01 Salaries	27	07	004898	16000.00
03 Council of Minister				
2052 Secretariat - General Services				16000.00
090 Secretariat				
03 Streng. of office of Council of Minister				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16000.00
09 2052 (A) 00 092 01 01 20 Other Admv.E	18	10	002814	12031.00
09 Secretariat				
2052 Secretariat - General Services				12031.00
092 Other Offices				
01 Streng.of Pers.& Admin. Reforms Wing				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12031.00
11 2054 (A) 00 095 01 01 01 Salaries	28	6	005126	5000.00



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14 2058 00 103 03 01 01                      Salaries				
14 Stationery and Printing				
2058 Stationery and Printing				6968.00
103 Government Presses				
03 Government Press				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				6968.00
12 2070 (B) 00 107 01 01 01                      Salaries		17	002686	1000.00
12 Police				
2070 Other Administrative Services				1000.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				1000.00
15 2071 (A) 01 101 01 07 04                      Pensionary C	07	103	000730	3533.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3533.00
01 A Civil				
101 Superannuation and Retirement a	08	BA671	001091	20425.00
01 Superannuation and Retirement a		BA670	001121	63000.00
07 All Regions[NON-PLAN]				
				83425.00
	12	CMP	001892	9772445.00
				9772445.00
	15	BA675	002333	11072.00
				11072.00
	27	413	004824	573.00
				573.00
	29	475	005633	7158.00
				7158.00
	30	22	005961	30157.00
				30157.00
HEAD-WISE              TOTAL				9908363.00
15 2071 (A) 01 117 01 07 04                      Pensionary C	02	7	000051	20523.00

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15 2071 01 117 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement Benefits				20523.00
01 A Civil				
117 New Pension Scheme	05	9	000308	2963.00
01 Govt.Contr. to New Pension Scheme				
07 All Regions[NON-PLAN]				2963.00
	08	184	000974	1962.00
		7	000994	3346.00
				5308.00
	11	DA9617	001400	2957.00
				2957.00
	12	09	001736	6848.00
				6848.00
	13	10	001965	1947.00
		DA9618	002088	9851.00
				11798.00
	15	46	002208	3592.00
				3592.00
	16	9	002546	3701.00
				3701.00
	18	270	002784	6967.00
				6967.00
	22	12	003886	2655.00
				2655.00
	25	504	004060	210.00
				210.00
	27	14	004853	2468.00
				2468.00
	28	56296	005188	9168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				
				9168.00
	29	511	005573	2612.00
				2612.00
HEAD-WISE TOTAL				81770.00
15 2071 (A) 01 911 02 00 00	11	BA674	001493	40730.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				40730.00
01 A Civil				
911 Deduct Recoveries	27	05	004833	1100.00
00 DEDUCT RECOVERIES[NON-PLAN]				1100.00
	28	BA677	005066	1503.00
				1503.00
HEAD-WISE TOTAL				43333.00
17 2202 (A) 01 101 01 01 01 Salaries	06	1	000488	1440.00
17 Education		1	000617	45277.00
2202 General Education				
01 A Elementary Education				46717.00
101 Government Primary Schools				
01 Boys and Girls Primary Schools	08	02	000982	2600.00
01 Puducherry Region[NON-PLAN]		01	001077	15529.00
				18129.00
	13	03	002053	26169.00
				26169.00
	22	18	003902	3600.00
				3600.00
HEAD-WISE TOTAL				94615.00
17 2202 (A) 01 800 01 01 01 Salaries	13	04	002052	25386.00
17 Education				
2202 General Education				25386.00
01 A Elementary Education				
800 Other expenditure	20	5	003334	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 01 Salaries				
01 Universal.of Element.Edu.for Age-gr 6-14				
01 Puducherry Region[PLAN]				2400.00
HEAD-WISE TOTAL				27786.00
17 2202 (A) 02 101 01 01 01 Salaries	28	56299	005186	8915.00
17 Education				
2202 General Education				8915.00
02 A Secondary Education				
101 Inspection				
01 Office of the Chief Educational Officer				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8915.00
17 2202 (A) 02 109 01 01 01 Salaries	29	12	005492	44.00
17 Education				
2202 General Education				44.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				44.00
17 2202 (A) 02 109 02 01 01 Salaries	15	1	002223	3604.00
17 Education				
2202 General Education				3604.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conv.of Sec.Sch. HSS & I to exis. H S S				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3604.00
17 2202 (A) 02 109 04 01 01 Salaries	05	1	000314	3296.00
17 Education				
2202 General Education				3296.00
02 A Secondary Education				
109 Government Secondary Schools	15	2	002145	120.00
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				120.00
	26	2	004655	15087.00
				15087.00
HEAD-WISE TOTAL				18503.00
17 2202 (A) 02 109 08 01 01 Salaries	28	56298	005239	16952.00

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17 2202 02 109 08 01 01 Salaries				
17 Education				
2202 General Education				16952.00
02 A Secondary Education				
109 Government Secondary Schools				
08 Op.of High.Sch.& Imp.to exit High School				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16952.00
17 2202 (A) 02 109 09 01 01 Salaries	07	133703	000713	2085.00
17 Education				
2202 General Education				2085.00
02 A Secondary Education				
109 Government Secondary Schools				
09 French Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2085.00
17 2202 (A) 80 001 01 01 01 Salaries	08	2	001042	7459.00
17 Education				
2202 General Education				7459.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7459.00
17 2202 (A) 80 911 01 00 00	19	01	003113	5250.00
17 Education				
2202 General Education				5250.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				5250.00
17 2204 (C) 00 102 01 01 13 O.E.	29	02	005726	19998.00
17 Education				
2204 Sports and Youth Welfare				19998.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				19998.00
17 2204 (C) 00 911 01 00 00	05	01	000306	2926.00
17 Education				
2204 Sports and Youth Welfare				2926.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	08	01	001140	102125.00



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17 2204 00 911 01 00 00				102125.00
	25	65	004279	16364.00
		01	004424	213281.00
		03	004468	550782.00
				780427.00
HEAD-WISE TOTAL				885478.00
18 2210 (A) 01 102 02 01 50 O. C.	26	35	004501	14.00
18 Medical				14.00
2210 Medical and Public Health				14.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
02 Employees' State Insurance Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				14.00
18 2210 (A) 01 110 01 01 01 Salaries	11	1	001364	3454.00
18 Medical				3454.00
2210 Medical and Public Health				3454.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3454.00
18 2210 (A) 01 110 01 01 50 O. C.	20	6	003416	8782.00
18 Medical				8782.00
2210 Medical and Public Health				8782.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8782.00
18 2210 (A) 01 110 02 01 01 Salaries	15	5	002364	27660.00
18 Medical				27660.00
2210 Medical and Public Health				27660.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Govt.W & C Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				27660.00
18 2210 (A) 01 110 13 01 21 Supplies & M	12	5	001808	21440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 13 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 13 Improvements to General Hospital 01 Puducherry Region[PLAN]				21440.00
HEAD-WISE TOTAL				21440.00
18 2210 (A) 06 101 18 01 01 18 Medical 2210 Medical and Public Health 06 A Public Health 101 Prevention and Control of Diseases 18 Prev.of visual Impair.& con.of Blindness 01 Puducherry Region[NON-PLAN]	27	001	004879	7800.00
HEAD-WISE TOTAL				7800.00
16 2215 (B) 01 911 01 00 00 16 Public Works 2215 Water Supply and Sanitation 01 B Water Supply 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	15	157	002325	9743.00
HEAD-WISE TOTAL				9743.00
16 2215 (B) 02 911 02 00 00 16 Public Works 2215 Water Supply and Sanitation 02 B Sewerage and Sanitation 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	12	02	001646	377.00
HEAD-WISE TOTAL				377.00
21 2225 (A) 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes, Sc 01 A Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	06	4	000539	4176.00
		3	000611	30000.00
		2	000612	31758.00
		1	000646	246892.00
HEAD-WISE TOTAL				312826.00
	13	7	002013	9048.00
		6	002063	37500.00
HEAD-WISE TOTAL				46548.00
	29	9	005576	3016.00

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21 2225 01 911 01 00 00		11	005577	3016.00
				6032.00
HEAD-WISE TOTAL				365406.00
21 2225 (A) 01 911 02 00 00	13	5	002054	26400.00
21 Social Welfare				26400.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				26400.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				26400.00
04 2230 (C) 01 101 01 01 01 Salaries	07	2	000714	2100.00
04 Admimistration of Justice				2100.00
2230 Labour and Employment				2100.00
01 C Labour				
101 Industrial Relations				
01 Labour Tribunal				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2100.00
04 2230 (C) 01 101 02 01 13 O.E.	20	13	003302	277.00
04 Admimistration of Justice				277.00
2230 Labour and Employment				277.00
01 C Labour				
101 Industrial Relations				
02 Labour Court				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				277.00
20 2230 (A) 01 102 01 01 13 O.E.	26	41	004530	270.00
20 Labour and Employment				270.00
2230 Labour and Employment				270.00
01 A Labour				
102 Working Conditions and Safety				
01 Off.of the Chief Inspector of Factories				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				270.00
20 2230 (A) 01 102 02 01 13 O.E.	12	21	001805	20450.00
20 Labour and Employment				20450.00
2230 Labour and Employment				20450.00
01 A Labour				
102 Working Conditions and Safety				
02 Ind. Hygiene & Occupational Health Unit				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				20450.00
20 2230 (A) 01 103 01 01 13 O.E.	13	8	001957	1300.00

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20 2230 01 103 01 01 13 O.E.				
20 Labour and Employment				
2230 Labour and Employment				1300.00
01 A Labour				
103 General Labour Welfare				
01 Str.of Enfor.Mach.& Impl.of Vari.Lab.Law				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1300.00
20 2230 (A) 03 101 05 01 01 Salaries	07	1	000807	8774.00
20 Labour and Employment				
2230 Labour and Employment				8774.00
03 A Training				
101 Industrial Training Institutes				
05 Industrial Training Institute for Women				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8774.00
06 2235 60 101 01 01 01 Salaries	06	1	000455	644.00
06 Revenue and Food				
2235 Social Security and Welfare				644.00
60 Other Soc. Secu & Welfare Prog				
101 Personal Accid. Ins. Sch. for Poor Famil				
01 Group P.A.I.S.for BPL family members				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				644.00
21 2235 (B) 02 101 12 01 50 O. C.	05	1	000378	111700.00
21 Social Welfare				
2235 Social Security and Welfare				111700.00
02 B Social Welfare				
101 Welfare of handicapped				
12 Pay.of fin.ass. to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				111700.00
21 2235 (B) 02 104 03 01 50 O. C.	26	03	004752	597500.00
21 Social Welfare				
2235 Social Security and Welfare				597500.00
02 B Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				597500.00
21 2235 (B) 02 911 02 00 00	18	3	002705	1889.00

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21 2235 02 911 02 00 00				
21 Social Welfare				
2235 Social Security and Welfare				1889.00
02 B Social Welfare				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1889.00
10 2250 (E) 00 912 01 00 00	1		002813	12000.00
10 District Administration				
2250 Other Social Services				12000.00
912 Deduct amount recov. from Temple				
01 Deduct amount recovered from temple				
00 [NON-PLAN]				
HEAD-WISE TOTAL				12000.00
25 2403 (A) 00 911 01 00 00	12	03	001728	5600.00
25 Animal Husbandry				
2403 Animal Husbandry				5600.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				5600.00
10 2575 (G) 60 911 01 00 00	15	156	002441	586313.00
10 District Administration				
2575 Other Special Area Programmes				586313.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				586313.00
29 2801 (A) 05 001 02 01 03	22	6	003936	9475.00
29 Electricity				
2801 Power				9475.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9475.00
29 2801 (A) 05 911 01 00 00	15	2	002149	213.00
29 Electricity				
2801 Power				213.00
05 A Transmission and Distribution				
911 Deduct Recoveries	21	3	003627	2134.00
00 DEDUCT RECOVERIES[PLAN]				2134.00
HEAD-WISE TOTAL	27	06	004909	23690.00

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29 2801 05 911 01 00 00				23690.00
HEAD-WISE TOTAL				26037.00
28 2851 (A) 00 001 01 01 01 Salaries	08	1	001098	23256.00
28 Industries				23256.00
2851 Village and Small Industries				23256.00
001 Direction and Administration				23256.00
01 Office of the Director of Industries				23256.00
01 Puducherry Region[NON-PLAN]				23256.00
HEAD-WISE TOTAL				23256.00
19 3452 (D) 80 911 01 00 00	12	46	001821	28615.00
19 Inform and Publicity		45	001849	160000.00
3452 Tourism				188615.00
80 D General				188615.00
911 Deduct Recoveries				188615.00
00 DEDUCT RECOVERIES[PLAN]				188615.00
HEAD-WISE TOTAL				188615.00
23 3454 (A) 02 001 01 01 11 Domestic T.E	29	03	005631	6800.00
23 Statistics				6800.00
3454 Survey and Statistics				6800.00
02 A Surveys and Statistics				6800.00
001 Direction and Administration				6800.00
01 Directorate of Economics and Statistics				6800.00
01 Puducherry Region[NON-PLAN]				6800.00
HEAD-WISE TOTAL				6800.00
06 3456 (H) 00 001 03 01 13 O.E.	07	4	000701	716.00
06 Revenue and Food				716.00
3456 Civil Supplies				716.00
001 Direction and Administration				716.00
03 Off. of the State Comm. & dist. Forum				716.00
01 Puducherry Region[NON-PLAN]				716.00
HEAD-WISE TOTAL				716.00
16 4215 (BB) 02 901 01 00 00	27	04	004908	22723.00
16 Public Works				22723.00
4215 Capital Outlay on Water Supply and Sanitatio				22723.00
02 BB Sewerage and Sanitaion				22723.00
901 Deduct Recoveries				22723.00
00 DEDUCT RECOVERIES[PLAN]				22723.00
HEAD-WISE TOTAL				22723.00
29 4801 (AA) 05 800 46 01 53 Major Works	12	2	001605	4.00

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29 4801 05 800 46 01 53 Major Works				
29 Electricity				
4801 Capital Outlay on Power Projects				4.00
05 AA Transmission and Distribution				
800 Other expenditure	21	05	003729	10265.00
46 Ext.& Devp.PS to all Cate.of cons&St lig				
01 Puducherry Region[PLAN]				10265.00
HEAD-WISE TOTAL				10269.00
29 4801 (AA) 05 800 48 01 53 Major Works	11	01	001457	19441.00
29 Electricity				
4801 Capital Outlay on Power Projects				19441.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 Ere/Estt/Upg/pro/230KV & 110KV SS & EHT				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				19441.00
29 4801 (AA) 05 913 01 00 00	08	01	000947	656.00
29 Electricity				
4801 Capital Outlay on Power Projects				656.00
05 AA Transmission and Distribution				
913 Deduct value cr.to suspense Sto	11	3	001353	2774.00
01 Deduct amount credited to suspense				
00 [NON-PLAN]				2774.00
	19	8	003084	2370.00
				2370.00
	20	10	003340	3070.00
				3070.00
	21	14	003640	3027.00
		12	003661	4666.00
				7693.00
	25	16	004070	328.00
				328.00
	26	18	004560	2774.00
				2774.00
HEAD-WISE TOTAL				19665.00
16 5054 (GG) 04 800 03 01 02 Wages	12	01	001686	2095.00

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

STATE DEBIT

Account Month: APRIL, 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 5054 04 800 03 01 02 Wages				
16 Public Works				
5054 Capital Outlay on Roads and Bridges				2095.00
04 GG District and Other Roads				
800 Other expenditure				
03 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2095.00
31 7610 (AA) 00 203 01 07 55 Loans, Advan	29	22	005506	100.00
31 Loans to Govt Servants				
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of other Conveyanc				
01 Advances for purchase of bicycles				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				100.00
GRAND TOTAL >>>>>>				13392965.00