

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

STATE DEBIT

Account Month: APRIL 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 01 Salaries	27	3	004981	2386.00
01 Legislative Assembly				2386.00
2011 Union Territory Legislatures				
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2386.00
04 2014 (A) 00 105 01 01 13 O.E.	06	4	000532	1160.00
04 Administration of Justice				1160.00
2014 Administration of Justice				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1160.00
04 2014 (A) 00 105 03 01 13 O.E.		3	000542	2177.00
04 Administration of Justice				2177.00
2014 Administration of Justice				
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2177.00
05 2015 (A) 00 106 01 01 50 O. C.	21	1	003814	11500.00
05 Election				11500.00
2015 Elections				
106 Charg for conduct of Elections to U.T.Le				
01 Charg.for condut of elect.to UT Legislat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11500.00
08 2041 (A) 00 101 01 01 01 Salaries	28	371	005419	16539.00
08 Transport				16539.00
2041 Taxes on Vehicles				
101 Collection Charges				
01 Office of the State Transport Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16539.00
09 2052 (A) 00 090 01 01 01 Salaries		12	005330	6166.00
09 Secretariat				6166.00
2052 Secretariat - General Services				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6166.00
09 2052 (A) 00 090 01 01 11 Domestic T.E	20	5	003278	1315.00

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09 2052 00 090 01 01 11 Domestic T.E				
09 Secretariat				1315.00
2052 Secretariat - General Services				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1315.00
09 2052 (A) 00 090 01 01 13 O.E.		4	003275	1102.00
09 Secretariat				1102.00
2052 Secretariat - General Services				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1102.00
09 2052 (A) 00 911 01 00 00	12	2	001781	13182.00
09 Secretariat				13182.00
2052 Secretariat - General Services				
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]	25	9	004285	4216.00
		10	004324	10000.00
				14216.00
HEAD-WISE TOTAL				27398.00
12 2055 (A) 00 001 01 01 01 Salaries	28	35	005313	3714.00
12 Police				3714.00
2055 Police				
001 Direction and Administration				
01 Office of the inspector general of polic				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3714.00
12 2055 (A) 00 108 01 01 01 Salaries	20	25	003233	89.00
12 Police				89.00
2055 Police				
108 State Headquarters Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				89.00
12 2055 (A) 00 109 01 01 01 Salaries	28	33	005257	94.00
12 Police				94.00
2055 Police				
109 District Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				94.00
12 2055 (A) 00 115 01 01 01 Salaries	06	7	000576	7645.00

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12 2055 00 115 01 01 01				
Salaries				
12 Police		8	000582	8467.00
2055 Police				-----
115 Modernisation of Police Force				16112.00
01 Modernisation of Police Force				-----
01 Puducherry Region[PLAN]	10	15	001229	37548.00

				37548.00

	17	22	002488	11934.00

				11934.00

HEAD-WISE TOTAL				65594.00
16 2059 (A) 80 001 01 01 01				
Salaries	07	153	000788	1195.00
16 Public Works				-----
2059 Public Works				1195.00
80 A General				-----
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1195.00
15 2071 (A) 01 101 01 07 04				
Pensionary C	04	8	000222	4192.00
15 Retirement Benefits				-----
2071 Pension and other retirement Benefits				4192.00
01 A Civil				-----
101 Superannuation and Retirement a	11	68	001417	4447.00
01 Superannuation and Retirement allowances				-----
07 All Regions[NON-PLAN]				4447.00

	13	1	001998	3662.00

				3662.00

	20	630	003295	2601.00
		632	003304	3723.00

				6324.00

	26	BA763	004636	5596.00
		BA764	004737	16242.00
		BA762	004773	38186.00

				60024.00

HEAD-WISE TOTAL				78649.00
15 2071 (A) 01 105 01 07 04				
Pensionary C	13	BA759	002085	7627.00

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15 2071 01 105 01 07 04 Pensionary C				
15 Retirement Benefits				7627.00
2071 Pension and other retirement Benefits				
01 A Civil				
105 Family Pensions	18	BA760	002706	1433.00
01 Family Pensions				
07 All Regions[NON-PLAN]				1433.00
	21	BA767	003843	24314.00
				24314.00
	26	BA761	004755	26123.00
				26123.00
HEAD-WISE TOTAL				59497.00
15 2071 (A) 01 117 01 07 04 Pensionary C	04	4	000217	3723.00
15 Retirement Benefits		5	000225	4315.00
2071 Pension and other retirement Be		214	000227	4447.00
01 A Civil		6	000276	36464.00
117 New Pension Scheme				
01 Government contri.to New pension scheme				48949.00
07 All Regions[NON-PLAN]				
	05	15	000379	4447.00
				4447.00
	10	8	001058	2683.00
		20	001073	4580.00
				7263.00
	11	DA9964	001485	3723.00
				3723.00
	15	DA9965	002324	12475.00
				12475.00
	21	DA9975	003795	3723.00
				3723.00
	25	8	004296	5202.00
				5202.00
	28	25	005303	2091.00

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15 2071 01 117 01 07 04 Pensionary C				
				2091.00
	29	15	005652	36464.00
				36464.00
HEAD-WISE TOTAL				124337.00
17 2202 (A) 02 109 01 01 01 Salaries	07	1	000802	3052.00
17 Education				3052.00
2202 General Education				1800.00
02 A Secondary Education				1800.00
109 Government Secondary Schools	21	3	003684	1800.00
01 Boys and Girls Higher Secondary Schools				1800.00
01 Puducherry Region[NON-PLAN]				1800.00
HEAD-WISE TOTAL				4852.00
17 2202 (A) 02 109 04 01 01 Salaries	26	1	004684	6633.00
17 Education				6633.00
2202 General Education				6633.00
02 A Secondary Education				6633.00
109 Government Secondary Schools				6633.00
04 Boys and Girls Secondary Schools				6633.00
01 Puducherry Region[NON-PLAN]				6633.00
HEAD-WISE TOTAL				6633.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	03	1	000112	53830.00
17 Education				53830.00
2202 General Education				65072.00
02 A Secondary Education				65072.00
110 Asst to Non-Government High Sch	06	1	000666	65072.00
01 Assit.to Non-govt hight schools				65072.00
01 Puducherry Region[NON-PLAN]				65072.00
	11	1	001538	27285.00
				27285.00
HEAD-WISE TOTAL				146187.00
17 2204 (C) 00 911 01 00 00	18	1	002811	22480.00
17 Education				22480.00
2204 Sports and Youth Welfare				22480.00
911 Deduct Recoveries				8970.00
00 DEDUCT RECOVRIES[PLAN]	28	14	005396	8970.00

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17 2204 00 911 01 00 00		13	005436	26154.00	
				35124.00	
HEAD-WISE TOTAL				57604.00	
18 2210 (A) 01 102 02 01 21	Supplies & M	24	48	003962	155.00
18 Medical					155.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					
102 Employees' State Insurance Scheme					
02 Employees' State Insurance Hospital					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					155.00
18 2210 (A) 01 110 01 01 01	Salaries	04	5	000252	14436.00
18 Medical					14436.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					
110 Hospitals and Dispensaries					
01 General Hospital					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					14436.00
18 2210 (A) 01 110 01 01 50	O. C.	27	46	005003	4260.00
18 Medical					4260.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					
110 Hospitals and Dispensaries					
01 General Hospital					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					4260.00
18 2210 (A) 01 110 04 01 21	Supplies & M	03	53	000027	481.00
18 Medical					481.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					
110 Hospitals and Dispensaries					
04 Government Hospital for Chest Diseases					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					481.00
18 2210 (A) 01 110 13 01 21	Supplies & M	20	37	003437	19120.00
18 Medical					19120.00
2210 Medical and Public Health					
01 A Urban Health Services - Allopathy					
110 Hospitals and Dispensaries					
13 Improvements to General Hospital					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					19120.00
18 2210 (A) 06 101 18 01 01	Salaries	13	13	001971	1568.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 06 101 18 01 01 Salaries				
18 Medical				1568.00
2210 Medical and Public Health				
06 A Public Health				
101 Prevention and Control of Diseases				
18 Preven.of visual impairt.&contro of blin				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1568.00
06 2216 (E) 03 911 01 00 00	12	8	001765	10000.00
06 Revenue and Food				
2216 Housing				10000.00
03 E Rural Housing				
911 Deduct Recoveries				
01 Deduct Recovery				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				10000.00
10 2216 (C) 80 911 01 00 00		6	001727	6000.00
10 District Administration				
2216 Housing				6000.00
80 C General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				6000.00
19 2220 (A) 60 110 01 01 01 Salaries	28	1	005327	5667.00
19 Inform and Publicity				
2220 Information and Publicity				5667.00
60 A Others				
110 Publications				
01 Publications				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5667.00
17 2225 (F) 01 911 02 00 00	11	9	001413	4000.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				4000.00
01 F Welfare of Scheduled Castes				
911 Deduct Recoveries	18	10	002744	4500.00
00 DEDUCT RECOVERIES[NON-PLAN]				4500.00
HEAD-WISE TOTAL				8500.00
21 2225 (A) 01 911 01 00 00	11	2	001337	58.00

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21 2225 01 911 01 00 00				
21 Social Welfare		3	001407	3345.00
2225 Welfare of Scheduled Castes, Sc		4	001557	48200.00
01 A Welfare of Scheduled Castes		1	001594	200000.00
911 Deduct Recoveries				+-----+
00 DEDUCT RECOVERIES[PLAN]				251603.00
				+-----+
	26	10	004784	50000.00
		6	004815	100000.00
				+-----+
				150000.00
				+-----+
HEAD-WISE TOTAL				401603.00
20 2230 (A) 02 101 07 01 13 O.E.		1	004608	3200.00
20 Labour and Employment				+-----+
2230 Labour and Employment				3200.00
02 A Employment				+-----+
101 Employment Services				
07 Streg.of employment exchange&promotion s				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3200.00
20 2230 (A) 02 101 10 01 01 Salaries	03	2	000041	1836.00
20 Labour and Employment				+-----+
2230 Labour and Employment				1836.00
02 A Employment				+-----+
101 Employment Services				
10 Stt up of spl emply exch for PH persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1836.00
21 2235 (B) 02 001 01 01 01 Salaries	05	1	000374	3138.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				3138.00
02 B Social Welfare				+-----+
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3138.00
21 2235 (B) 02 101 05 01 01 Salaries	06	1	000594	11072.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				11072.00
02 B Social Welfare				+-----+
101 Welfare of handicapped				
05 A.R.Pillai GSS for visually handicapped				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11072.00
21 2235 (B) 02 101 12 01 50 O. C.	07	25	000936	155800.00

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21 2235 02 101 12 01 50	O. C.				
21	Social Welfare				
2235	Social Security and Welfare				155800.00
02	B Social Welfare				
101	Welfare of handicapped				
12	Payment of fin.assi. to disabled persons				
01	Puducherry Region[PLAN]				
HEAD-WISE TOTAL					155800.00
21 2235 (B) 02 102 01 01 01	Salaries		1	000811	4292.00
21	Social Welfare				
2235	Social Security and Welfare				4292.00
02	B Social Welfare				
102	Child Welfare				
01	Integrated Child Devlop. Service Scheme				
01	Puducherry Region[C.S.S]				
HEAD-WISE TOTAL					4292.00
21 2235 (B) 02 104 03 01 50	O. C.	25	4	004378	30500.00
21	Social Welfare		3	004518	2673000.00
2235	Social Security and Welfare				
02	B Social Welfare				2703500.00
104	Welfare of aged				
03	Old age and widow pension	28	5	005311	3000.00
01	Puducherry Region[PLAN]				
					3000.00
HEAD-WISE TOTAL					2706500.00
21 2235 (B) 02 911 01 00 00		06	1	000743	3357836.00
21	Social Welfare				
2235	Social Security and Welfare				3357836.00
02	B Social Welfare				
911	Deduct Recoveries				
01	Decduct Recovery				
00	DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL					3357836.00
17 2236 (G) 02 911 02 00 00		12	1	001682	676.00
17	Education				
2236	Nutritious Food				676.00
02	G Distri. of Nutritious Food & Beverag				
911	Deduct Recoveries				
00	DEDUCT RECOVRIES[NON-PLAN]				
HEAD-WISE TOTAL					676.00
25 2403 (A) 00 001 05 01 01	Salaries	28	8	005328	5814.00

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25 2403 00 001 05 01 01	Salaries				
25	Animal Husbandry				
2403	Animal Husbandry				5814.00
001	Direction and Administration				
05	Animal Husbandry				
01	Puducherry Region[PLAN]				
HEAD-WISE TOTAL					5814.00
25 2403 (A) 00 102 01 01 01	Salaries	04	1	000211	2962.00
25	Animal Husbandry				
2403	Animal Husbandry				2962.00
102	Cattle and Buffalo Development				
01	Key Village Blocks Units				
01	Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL					2962.00
25 2403 (A) 00 911 01 00 00		11	2	001536	26866.00
25	Animal Husbandry				
2403	Animal Husbandry				26866.00
911	Deduct Recoveries				
00	DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL					26866.00
26 2405 (A) 00 911 01 00 00		25	9	004319	9495.00
26	Fisheries				
2405	Fisheries				9495.00
911	Deduct Recoveries				
00	DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL					9495.00
29 2801 (A) 05 001 02 01 01	Salaries	04	1	000234	6388.00
29	Electricity				
2801	Power				6388.00
05	A Transmission and Distribution				
001	Direction and Administration				
02	Executive Establishment				
01	Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL					6388.00
29 2801 (A) 05 911 01 00 00		06	43	000501	154.00
29	Electricity				
2801	Power				154.00
05	A Transmission and Distribution				
911	Deduct Recoveries				
00	DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL					154.00
28 2851 (A) 00 001 02 01 01	Salaries	12	2	001703	2387.00

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28	2851	00	001	02	01 01				
					Salaries				
28					Industries				
2851					Village and Small Industries				2387.00
001					Direction and Administration				
02					District Industries Centre				
01					Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL									2387.00
28	2851	(A)	00	104	01 01 50			002015	5775.00
					O. C.	13	1		
28					Industries				
2851					Village and Small Industries				5775.00
104					Handicraft Industries				
01					Development of Handicrafts				
01					Puducherry Region[PLAN]				
HEAD-WISE TOTAL									5775.00
28	2851	(A)	00	911	01 00 00	12	3	001880	370318.00
28					Industries				
2851					Village and Small Industries				370318.00
911					Deduct Recoveries				
01					Deduct Recovery				
00					DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL									370318.00
28	2851	(A)	00	911	02 00 00	10	1	001187	15521.00
28					Industries				
2851					Village and Small Industries				15521.00
911					Deduct Recoveries				
00					DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL									15521.00
09	3451	(C)	00	090	04 01 13	18	6	002724	2605.00
					O.E.				
09					Secretariat				
3451					Secretariat Economic Services				2605.00
090					Secretariat				
04					Streng of State Planning Machinery				
01					Puducherry Region[PLAN]				
HEAD-WISE TOTAL									2605.00
19	3452	(D)	80	911	01 00 00		81	002810	21830.00
19					Inform and Publicity				
3452					Tourism				21830.00
80					D General				
911					Deduct Recoveries				
00					DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL									21830.00
06	3456	(H)	00	001	03 01 13	10	45	001026	785.00
					O.E.				

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06 3456 00 001 03 01 13 O.E.				
06 Revenue and Food				785.00
3456 Civil Supplies				
001 Direction and Administration				
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				785.00
16 4059 (AA) 01 001 01 01 01 Salaries	13	1	002096	9049.00
16 Public Works				9049.00
4059 Capital Outlay on Public Works				
01 AA Office Buildings				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9049.00
16 4215 (BB) 02 001 01 01 01 Salaries	11	18	001472	6840.00
16 Public Works				6840.00
4215 Capital Outlay on Water Supply and Sanitatio				
02 BB Sewerage and Sanitaion				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6840.00
29 4801 (AA) 05 913 01 00 00	10	1	001055	2544.00
29 Electricity		3	001057	2663.00
4801 Capital Outlay on Power Projects				5207.00
05 AA Transmission and Distribution				
913 Deduct value Cr.to suspence Stock				
01 Deduct amount credited to Susupence				
00 [NON-PLAN]				
HEAD-WISE TOTAL				5207.00
GRAND TOTAL	>>>>>>			7826324.00