

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

STATE DEBIT

Account Month: MAY 2017

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 800 01 01 13	O.E.	15	3	002488	175.00
03 Council of Minister					
2013 Council of Ministers					175.00
800 Other Expenditure					
01 Off.of the Chief Minister & other Minist					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				175.00
04 2014 (A) 00 105 01 01 01	Salaries	02	7	000099	8581.00
04 Admimistration of Justice			6	000100	8658.00
2014 Administration of Justice					
105 Civil and Session Courts					17239.00
01 District Headquarters Court					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				17239.00
04 2014 (A) 00 105 01 01 13	O.E.	29	10	005543	125.00
04 Admimistration of Justice					
2014 Administration of Justice					125.00
105 Civil and Session Courts					
01 District Headquarters Court					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				125.00
04 2014 (A) 00 105 02 01 01	Salaries	03	0	000320	10515.00
04 Admimistration of Justice					
2014 Administration of Justice					10515.00
105 Civil and Session Courts					
02 Subordinate Courts					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				10515.00
04 2014 (A) 00 105 02 01 13	O.E.	15	2	002471	67.00
04 Admimistration of Justice					
2014 Administration of Justice					67.00
105 Civil and Session Courts					
02 Subordinate Courts					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				67.00
04 2014 (A) 00 105 03 01 13	O.E.	05	9	000802	2666.00
04 Admimistration of Justice					
2014 Administration of Justice					2666.00
105 Civil and Session Courts					
03 Strengthening of Courts					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				2666.00
06 2029 (A) 00 101 05 01 01	Salaries	04	1	000468	5490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2029 00 101 05 01 01				
Salaries				
06 Revenue and Food	2		000564	21177.00
2029 Land Revenue				+-----+
101 Collection Charges				26667.00
05 Office of the Deputy collector (R) (N)				+-----+
01 Puducherry Region[NON-PLAN]	05	2	000876	16699.00
				+-----+
				16699.00
				+-----+
	09	4	001600	7588.00
				+-----+
				7588.00
				+-----+
	12	05	002305	7964.00
				+-----+
				7964.00
				+-----+
HEAD-WISE TOTAL				58918.00
06 2030 (B) 03 001 01 01 01				
Salaries	05	129	000854	10677.00
06 Revenue and Food				+-----+
2030 Stamps and Registration				10677.00
03 B Registration				+-----+
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10677.00
08 2041 (A) 00 911 01 00 00				
Transport		397	000805	3000.00
08 Transport				+-----+
2041 Taxes on Vehicles				3000.00
911 Deduct Recoveries				+-----+
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				3000.00
03 2052 (B) 00 090 03 01 13				
O.E.	23	5	004555	10.00
03 Council of Minister				+-----+
2052 Secretariat - General Services				10.00
090 Secretariat				+-----+
03 Streng.of off.of the Council of Minists				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				10.00
09 2052 (A) 00 090 01 01 01				
Salaries	22	19	004372	4048.00
09 Secretariat				+-----+
2052 Secretariat - General Services				4048.00
090 Secretariat				+-----+
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4048.00
09 2052 (A) 00 090 01 01 11				
Domestic T.E	20		004298	1227.00

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09 2052 00 090 01 01 11	Domestic T.E				
09 Secretariat					
2052 Secretariat - General Services					1227.00
090 Secretariat					
01 Chief Secretariat					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					1227.00
09 2052 (A) 00 090 01 01 13	O.E.	25	22	004955	484.00
09 Secretariat					
2052 Secretariat - General Services					484.00
090 Secretariat					
01 Chief Secretariat		31	26	006168	2000.00
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					2484.00
12 2055 (A) 00 115 01 01 22	Arms & Ammun	16	45	002939	13535.00
12 Police					
2055 Police					13535.00
115 Modernisation of Police Force					
01 Modernisation of Police Force					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					13535.00
14 2058 (A) 00 001 01 01 01	Salaries	02	22	000089	5790.00
14 Stationery and Printing					
2058 Stationery and Printing					5790.00
001 Direction and Administration					
01 Directorate of Stationery and Printing					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					5790.00
15 2071 (A) 01 101 01 07 04	Pensionary C	12	221	002265	4447.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					4447.00
01 A Civil					
101 Superannuation and Retirement a		20	BA771	004188	28002.00
01 Superannuation and Retirement allowances					
07 All Regions[NON-PLAN]					28002.00
HEAD-WISE TOTAL					32449.00
15 2071 (A) 01 117 01 07 04	Pensionary C	02	238	000070	4315.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					4315.00
01 A Civil					
117 New Pension Scheme		05	9	000800	2601.00

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15 2071 01 117 01 07 04 Pensionary C				
01 Government contri.to New pensio	11		000813	3723.00
07 All Regions[NON-PLAN]	18		000817	4192.00
				+-----+
				10516.00
				+-----+
	08	17	001253	3723.00
		87	001258	4447.00
				+-----+
				8170.00
				+-----+
	11	5	001983	3662.00
				+-----+
				3662.00
				+-----+
	17	126	003204	4447.00
		131	003207	4580.00
				+-----+
				9027.00
				+-----+
	19	DA1001	003957	12475.00
				+-----+
				12475.00
				+-----+
	29	18	005618	5202.00
				+-----+
				5202.00
				+-----+
	31	60	006172	2132.00
		22	006179	2683.00
		26	006186	3723.00
		768	006192	4315.00
		27	006300	37179.00
				+-----+
				50032.00
				+-----+
HEAD-WISE TOTAL				103399.00
17 2202 (A) 01 800 01 01 01 Salaries	15	3	002651	16370.00
17 Education				+-----+
2202 General Education				16370.00
01 A Elementary Education				+-----+
800 Other expenditure				
01 Univer.of elemen.edu.age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16370.00
17 2202 (A) 01 800 01 01 20 Other Admv.E	10	11	001740	1390.00
17 Education				+-----+
2202 General Education				1390.00
01 A Elementary Education				+-----+
800 Other expenditure				
01 Univer.of elemen.edu.age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1390.00
17 2202 (A) 01 911 01 00 00	05	14	001003	1685000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 911 01 00 00				
17 Education				+-----+
2202 General Education				1685000.00
01 A Elementary Education				+-----+
911 Deduct Recoveries	17 7		003319	19833.00
01 Deduct Recovery				+-----+
00 DEDUCT RECOVERIES[PLAN]				19833.00
				+-----+
HEAD-WISE TOTAL				1704833.00
17 2202 (A) 02 101 01 01 01	Salaries	08 6	001300	8210.00
17 Education				+-----+
2202 General Education				8210.00
02 A Secondary Education				+-----+
101 Inspection				
01 Office of the Chief Educational Officer				
01 Puducherry Region[NON-PLAN]				
				+-----+
HEAD-WISE TOTAL				8210.00
17 2202 (A) 02 109 01 01 01	Salaries	17 92	003338	36944.00
17 Education				+-----+
2202 General Education				36944.00
02 A Secondary Education				+-----+
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
				+-----+
HEAD-WISE TOTAL				36944.00
17 2202 (A) 02 110 01 01 36	GRANT-IN-AID	29 16	005686	42166.00
17 Education				+-----+
2202 General Education				42166.00
02 A Secondary Education				+-----+
110 Asst to Non-Government High Schools				
01 Assit.to Non-govt hight schools				
01 Puducherry Region[NON-PLAN]				
				+-----+
HEAD-WISE TOTAL				42166.00
17 2202 (A) 02 110 02 01 36	GRANT-IN-AID	25 1	005102	12041.00
17 Education				+-----+
2202 General Education				12041.00
02 A Secondary Education				+-----+
110 Asst to Non-Government High Schools				
02 Assit.to non-govt secondary schools				
01 Puducherry Region[NON-PLAN]				
				+-----+
HEAD-WISE TOTAL				12041.00
17 2202 (A) 03 103 25 01 01	Salaries	11 4	002082	11728.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
17	2202	03	103	25	01	01					
17	Education										
2202	General Education									11728.00	
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											11728.00
17	2202 (A)	80	800	02	01	03	24	12	004818	17300.00	
17	Education										
2202	General Education									17300.00	
80	A	General									
800	Other expenditure										
02	Devp.of JBB & opn of bal bhavan commune										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											17300.00
17	2204 (C)	00	911	01	00	00	04	15	000589	63756.00	
17	Education										
2204	Sports and Youth Welfare									63756.00	
911	Deduct Recoveries										
00	DEDUCT RECOVERIES[PLAN]										
HEAD-WISE TOTAL											63756.00
18	2210 (A)	01	001	01	01	01		8	000455	3706.00	
18	Medical										
2210	Medical and Public Health									3706.00	
01	A	Urban Health Services - Allopathy									
001	Direction and Administration						17	27	003293	11719.00	
01	Direct.of health and family welfare serv										
01	Puducherry Region[NON-PLAN]									11719.00	
HEAD-WISE TOTAL											15425.00
18	2210 (A)	01	102	02	01	01	12	49	002189	11.00	
18	Medical										
2210	Medical and Public Health									11.00	
01	A	Urban Health Services - Allopathy									
102	Employees' State Insurance Scheme										
02	Employees' State Insurance Hospital										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											11.00
18	2210 (A)	01	110	01	01	01	19	1	003754	1840.00	
18	Medical										
2210	Medical and Public Health									1840.00	
01	A	Urban Health Services - Allopathy									
110	Hospitals and Dispensaries										
01	General Hospital										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											1840.00
18	2210 (A)	01	110	04	01	21	22	10	004286	297.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 04 01 21				
18 Medical				297.00
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				297.00
18 2210 (A) 01 110 13 01 21	31	76	006288	25600.00
18 Medical				25600.00
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				25600.00
18 2210 (A) 01 110 14 01 21	23	32	004578	571.00
18 Medical				571.00
2210 Medical and Public Health				
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				571.00
18 2210 (A) 03 911 01 00 00	29	22	005643	10000.00
18 Medical				10000.00
2210 Medical and Public Health				
03 A Rural Health Services - Allopathy				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				10000.00
18 2210 (A) 06 101 04 01 01	09	1	001637	39083.00
18 Medical				39083.00
2210 Medical and Public Health				
06 A Public Health				
101 Prevention and Control of Diseases				
04 Tuberculosis				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				39083.00
06 2216 (E) 03 911 01 00 00	29	24	005644	10000.00
06 Revenue and Food				10000.00
2216 Housing				
03 E Rural Housing				
911 Deduct Recoveries				
01 Deduct Recovery				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				10000.00
10 2217 (D) 80 911 01 00 00	08	5	001424	706333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2217 80 911 01 00 00				
10 District Administration				+-----+
2217 Urban Development				706333.00
80 D General				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				706333.00
19 2220 (A) 60 001 01 01 01 Salaries	02 2		000092	5982.00
19 Inform and Publicity				+-----+
2220 Information and Publicity				5982.00
60 A Others				+-----+
001 Direction and Administration				
01 Directorate of Information and Publicity				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5982.00
17 2225 (F) 01 911 02 00 00	05 11		000750	750.00
17 Education				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				750.00
01 F Welfare of Scheduled Castes				+-----+
911 Deduct Recoveries	26 12		005241	500.00
00 DEDUCT RECOVERIES[NON-PLAN]				+-----+
				500.00
HEAD-WISE TOTAL				1250.00
21 2225 (A) 01 911 01 00 00	11 11		002147	190000.00
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				190000.00
01 A Welfare of Scheduled Castes				+-----+
911 Deduct Recoveries	26 15		005399	130000.00
00 DEDUCT RECOVERIES[PLAN]		14	005400	135000.00
				+-----+
				265000.00
	30 18		005958	20000.00
				+-----+
				20000.00
HEAD-WISE TOTAL				475000.00
20 2230 (A) 01 102 02 01 13 O.E.	03 79		000283	2710.00
20 Labour and Employment				+-----+
2230 Labour and Employment				2710.00
01 A Labour				+-----+
102 Working Conditions and Safety				
02 Industrial hygiene and occupational heal				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2710.00
20 2230 (A) 03 911 02 00 00	05 2		000811	3600.00

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20 2230 03 911 02 00 00				
20 Labour and Employment				+-----+
2230 Labour and Employment				3600.00
03 A Training				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				3600.00
21 2235 (B) 02 104 03 01 50 O. C.	26 6	005367		39000.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				39000.00
02 B Social Welfare				+-----+
104 Welfare of aged	29 7	005765		3641937.00
03 Old age and widow pension				+-----+
01 Puducherry Region[PLAN]				3641937.00
HEAD-WISE TOTAL				3680937.00
21 2235 (B) 02 911 01 00 00	03 1	000324		12500.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				12500.00
02 B Social Welfare				+-----+
911 Deduct Recoveries	04 2	000597		90900.00
01 Deduct Recovery				+-----+
00 DEDUCT RECOVERIES[PLAN]				90900.00
				+-----+
	05 2	000797		2500.00
				+-----+
				2500.00
				+-----+
	25 3	004971		1900.00
				+-----+
				1900.00
HEAD-WISE TOTAL				107800.00
21 2235 (B) 60 107 01 01 01 Salaries	03 13	000297		5661.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				5661.00
60 B Other Social Security & Welfare Prog				+-----+
107 Swatantra Sainik Samman pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5661.00
21 2235 (B) 60 107 01 01 04 Pensionary C	15 BA768	002622		10500.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				10500.00
60 B Other Social Security & Welfare Prog				+-----+
107 Swatantra Sainik Samman pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10500.00
21 2235 (B) 60 110 01 01 01 Salaries	05 01	000881		17996.00

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21 2235 60 110 01 01 01 Salaries				
21 Social Welfare				+-----+
2235 Social Security and Welfare				17996.00
60 B Other Social Security & Welfare Prog				+-----+
110 Other Schemes				
01 Department of Rajya Sainik Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17996.00
06 2245 (F) 02 101 01 01 50 O. C.	31	7	006200	5200.00
06 Revenue and Food				+-----+
2245 Relief on Account of Natural Calamities				5200.00
02 F Floods				+-----+
101 Gratuitous Relief				
01 Cash Doles				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5200.00
10 2250 (E) 00 102 01 01 01 Salaries	04	0	000556	18066.00
10 District Administration				+-----+
2250 Other Social Services				18066.00
102 Admin of Religious & Charitable Endow Ac				+-----+
01 Office of th commissioner for HRI				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				18066.00
24 2401 (A) 00 911 01 00 00	17	16	003078	10.00
24 Agriculture				+-----+
2401 Crop Husbandry				10.00
911 Deduct Recoveries				+-----+
01 Deduct Recovery	26	18	005467	496200.00
00 DEDUCT RECOVRIES[PLAN]				+-----+
				496200.00
HEAD-WISE TOTAL				496210.00
25 2403 (A) 00 911 01 00 00	17	11	003212	5000.00
25 Animal Husbandry				+-----+
2403 Animal Husbandry				5000.00
911 Deduct Recoveries				+-----+
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				5000.00
22 2425 (A) 00 001 01 01 11 Domestic T.E	16	8	002801	376.00
22 Cooperation				+-----+
2425 Co-operation				376.00
001 Direction and Administration				+-----+
01 Co-operative Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				376.00
10 2515 (F) 00 911 01 00 00	20	8	004136	5793.00

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10 2515 00 911 01 00 00				
10 District Administration				+-----+
2515 OTHER RURAL DEV. PROGRAMME				5793.00
911 Deduct Recoveries				+-----+
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				5793.00
10 2575 (G) 60 911 01 00 00	02 1		000184	131014.00
10 District Administration				+-----+
2575 Other Special Area Programmes				131014.00
60 G Others				+-----+
911 Deduct Recoveries	15 2		002754	604712.00
01 Deduct Recoveries				+-----+
00 DEDUCT RECOVERIES[PLAN]				604712.00
HEAD-WISE TOTAL				735726.00
29 2801 (A) 05 001 01 01 01	04 1		000442	2351.00
29 Electricity		2	000448	2908.00
2801 Power				+-----+
05 A Transmission and Distribution				5259.00
001 Direction and Administration				+-----+
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5259.00
29 2801 (A) 05 001 02 01 01	02 4		000068	3029.00
29 Electricity		5	000110	13806.00
2801 Power				+-----+
05 A Transmission and Distribution				16835.00
001 Direction and Administration				+-----+
02 Executive Establishment	08 6		001364	43748.00
01 Puducherry Region[NON-PLAN]				+-----+
				43748.00
HEAD-WISE TOTAL				60583.00
16 3054 (J) 80 001 01 01 20	30 10		005826	724.00
16 Public Works				+-----+
3054 Roads & Bridges				724.00
80 J General				+-----+
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				724.00
19 3452 (D) 80 001 01 01 01	03 82		000288	3497.00

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19	3452	80	001	01	01				
Salaries									
19	Inform and Publicity					81	000311		8272.00
3452	Tourism								
80	D General								11769.00
001	Direction and Administration								
01	Tourist Wing								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									11769.00
23	3454 (A)	02	800	02	01	10	10	001710	150.00
Salaries									
23	Statistics								
3454	Survey and Statistics								150.00
02	A Surveys and Statistics								
800	Other expenditure								
02	Timely Reporting Scheme (CSS)								
01	Puducherry Region[C.S.S]								
HEAD-WISE TOTAL									150.00
06	3456 (H)	00	001	01	01	18	17	003632	11794.00
Salaries									
06	Revenue and Food								
3456	Civil Supplies								11794.00
001	Direction and Administration								
01	Directorate of Civil Supplies								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									11794.00
06	3456 (H)	00	001	03	01	08	2	001204	808.00
O.E.									
06	Revenue and Food								
3456	Civil Supplies								808.00
001	Direction and Administration								
03	O/o the State Commission & District Foru								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									808.00
06	3456 (H)	00	001	05	01	03	12	000299	6005.00
Salaries									
06	Revenue and Food								
3456	Civil Supplies								6005.00
001	Direction and Administration								
05	Expansion & Streng of Public Distrubutio								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									6005.00
16	4059 (AA)	01	001	01	01	26	3	005286	3500.00
Salaries									
16	Public Works								
4059	Capital Outlay on Public Works								3500.00
01	AA Office Buildings								
001	Direction and Administration								
01	Establishment								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									3500.00
29	4801 (AA)	05	913	01	00	10	9	001758	3697.00

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

STATE DEBIT

Account Month: MAY 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity				+-----+
4801 Capital Outlay on Power Projects				3697.00
05 AA Transmission and Distribution				+-----+
913 Deduct value Cr.to suspense Stock				
01 Deduct amount credited to Suspence				
00 [NON-PLAN]				
HEAD-WISE TOTAL				3697.00
GRAND TOTAL ----- >>>>>>>				8672318.00