

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

STATE DEBIT

Account Month: JUNE 2016

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 800 01 01 13 O.E.	20	11	003479	219.00
03 Council of Minister				219.00
2013 Council of Ministers				219.00
800 Other Expenditure				
01 Off.of the Chief Minister & other Minist				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				219.00
04 2014 (A) 00 105 01 01 13 O.E.	02	43	000252	280.00
04 Admimistration of Justice				280.00
2014 Administration of Justice				280.00
105 Civil and Session Courts				
01 District Headquarters Court	07	45	001127	3348.00
01 Puducherry Region[NON-PLAN]				3348.00
	21	49	003747	258.00
				258.00
HEAD-WISE TOTAL				3886.00
04 2014 (A) 00 105 03 01 13 O.E.	07	47	001115	2272.00
04 Admimistration of Justice				2272.00
2014 Administration of Justice				2272.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2272.00
05 2015 (A) 00 106 01 01 50 O. C.	20	45	003569	7650.00
05 Election				7650.00
2015 Elections				7650.00
106 Charg for conduct of Elections to U.T.Le				
01 Charg.for condut of elect.to UT	22	01	004146	21750.00
01 Puducherry Region[NON-PLAN]				21750.00
HEAD-WISE TOTAL				29400.00
09 2052 (A) 00 090 01 01 01 Salaries	03	31	000456	300.00
09 Secretariat				300.00
2052 Secretariat - General Services				300.00
090 Secretariat				
01 Chief Secretariat	15	42	002636	21677.00
01 Puducherry Region[NON-PLAN]				21677.00
HEAD-WISE TOTAL				21977.00
09 2052 (A) 00 090 01 01 13 O.E.	01	37	000061	1500.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 090 01 01 13 O.E.				
09 Secretariat				
2052 Secretariat - General Services				1500.00
090 Secretariat				
01 Chief Secretariat	15	43	002498	175.00
01 Puducherry Region[NON-PLAN]		41	002505	341.00
				516.00
	17	45	003066	850.00
				850.00
	21	47	003749	297.00
				297.00
HEAD-WISE TOTAL				3163.00
11 2054 (A) 00 097 01 01 13 O.E.	16	12	002869	5925.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				5925.00
00 A				
097 Treasury Establishment				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5925.00
12 2055 (A) 00 104 01 01 01 Salaries	28	128	005121	45.00
12 Police				
2055 Police				45.00
104 Special Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				45.00
12 2055 (A) 00 104 02 01 01 Salaries	16	06	002836	3000.00
12 Police				
2055 Police				3000.00
104 Special Police				
02 India Reserve Battalion				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3000.00
12 2055 (A) 00 109 01 01 13 O.E.	14	120	002383	39354.00
12 Police				
2055 Police				39354.00
109 District Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				39354.00
14 2058 (A) 00 103 03 01 01 Salaries	22	70	004069	2501.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
14 2058 00 103 03 01 01				
14 Stationery and Printing				
2058 Stationery and Printing				2501.00
103 Government Presses				
03 Government Press				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2501.00
12 2070 (B) 00 108 04 01 01	01	16	000135	20166.00
12 Police				
2070 Other Administrative Services				20166.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				20166.00
15 2071 (A) 01 101 01 07 04	09	09	001565	7036.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				7036.00
01 A Civil				
101 Superannuation and Retirement a	16	BA687	002867	5583.00
01 Superannuation and Retirement allowances				5583.00
07 All Regions[NON-PLAN]				
	27	BA688	004951	6972.00
				6972.00
	30	526	005876	1784.00
		32	005951	11621.00
				13405.00
HEAD-WISE TOTAL				32996.00
15 2071 (A) 01 105 01 07 04	02	24	000366	54923.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				54923.00
01 A Civil				
105 Family Pensions	15	25	002663	62595.00
01 Family Pensions				
07 All Regions[NON-PLAN]				62595.00
HEAD-WISE TOTAL				117518.00
15 2071 (A) 01 117 01 07 04	01	874	000108	7158.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				7158.00
01 A Civil				
117 New Pension Scheme	03	32	000509	3044.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				
01 Government contri.to New pensio		127	000530	3629.00
07 All Regions[NON-PLAN]				6673.00
	06	209	000834	392.00
		212	000929	3690.00
				4082.00
	08	16	001321	2016.00
		44	001344	3726.00
		DA9675	001420	10121.00
				15863.00
	15	309	002579	3803.00
				3803.00
	30	524	005835	523.00
		41	005984	30157.00
				30680.00
HEAD-WISE TOTAL				68259.00
17 2202 (A) 01 101 01 01 01 Salaries	02	07	000263	539.00
17 Education		07	000357	32588.00
2202 General Education				33127.00
01 A Elementary Education				9136.00
101 Government Primary Schools	21	17	003847	15876.00
01 Boys and Girls Primary Schools		16	003869	25012.00
01 Puducherry Region[NON-PLAN]				20577.00
	22	25	004144	20577.00
				2048.00
	29	4	005485	2048.00
HEAD-WISE TOTAL				80764.00
17 2202 (A) 01 101 01 01 13 O.E.	14	03	002328	7944.00
17 Education				7944.00
2202 General Education				
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7944.00
17 2202 (A) 01 800 01 01 01 Salaries	15	20	002585	4368.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 01 Salaries				
17 Education				
2202 General Education				4368.00
01 A Elementary Education				
800 Other expenditure				
01 Univer.of elemen.edu.age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4368.00
17 2202 (A) 01 911 01 00 00	21	12	003928	120654.00
17 Education				
2202 General Education				120654.00
01 A Elementary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				120654.00
17 2202 (A) 02 109 01 01 01 Salaries	24	5	004665	8214.00
17 Education				
2202 General Education				8214.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8214.00
17 2202 (A) 02 109 02 01 02 Wages	07	83	001119	2586.00
17 Education				
2202 General Education				2586.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conver.of second.sch.into higher seconda				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2586.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID		09	001116	2385.00
17 Education		08	001199	145939.00
2202 General Education				
02 A Secondary Education				148324.00
110 Asst to Non-Government High Schools				
01 Assit.to Non-govt hight schools	08	11	001326	2464.00
01 Puducherry Region[NON-PLAN]		10	001430	150687.00
				153151.00
	09	13	001508	994.00
		15	001524	1974.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID		NIL	001530	2351.00
		12	001607	61910.00
		16	001617	95856.00
		14	001624	120774.00
		25	001627	138527.00
				422386.00
	10	18	001839	57841.00
		19	001862	152879.00
				210720.00
	13	27	002006	4944.00
		24	002085	216818.00
				221762.00
	15	32	002528	1556.00
		11	002552	3101.00
		23	002667	68385.00
		21	002672	81764.00
		22	002673	85148.00
		31	002675	96070.00
		08	002701	185585.00
		10	002702	197794.00
		30	002714	258420.00
		33	002716	275713.00
				1253536.00
	17	29	003034	87.00
		28	003246	97033.00
	24	003271	199639.00	
			296759.00	
21	38	003723	35.00	
	34	003770	1144.00	
	35	003796	2827.00	
	37	003797	2865.00	
	40	003907	59015.00	
	36	003945	171255.00	
	39	003946	177045.00	
			414186.00	
24	28	004712	26994.00	
	27	004725	44448.00	
	42	004741	71017.00	

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

STATE DEBIT

Account Month: JUNE 2016

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				142459.00
	27	31	004979	18970.00
		32	004982	20718.00
		29	005006	40258.00
		30	005010	48500.00
				128446.00
	28	46	005301	46176.00
		33	005307	63366.00
				109542.00
	30	34	005977	27926.00
				27926.00
HEAD-WISE TOTAL				3529197.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	10	17	001833	44445.00
17 Education				
2202 General Education				44445.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	14	2	002184	600.00
02 Assit.to non-govt secondary sch		3	002373	32530.00
01 Puducherry Region[NON-PLAN]		3	002379	35370.00
				68500.00
	15	09	002684	126587.00
				126587.00
HEAD-WISE TOTAL				239532.00
17 2202 (A) 80 001 01 01 01 Salaries	21	41	003876	19000.00
17 Education				
2202 General Education				19000.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				19000.00
17 2202 (A) 80 800 02 01 13 O.E.	09	1	001571	10200.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 80 800 02 01 13 O.E.				
17 Education		2	001589	24179.00
2202 General Education				
80 A General				34379.00
800 Other expenditure				
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				34379.00
17 2202 (A) 80 800 02 01 36 GRANT-IN-AID		3	001558	5673.00
17 Education				
2202 General Education				5673.00
80 A General				
800 Other expenditure				
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5673.00
17 2202 (A) 80 911 01 00 00		23	001586	16400.00
17 Education				
2202 General Education				16400.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				16400.00
17 2203 (B) 00 105 01 01 01 Salaries	27	15	004956	8905.00
17 Education				
2203 Technical Education				8905.00
105 Polytechnics				
01 Motilal Nehru Government Polytechnic				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8905.00
17 2203 (B) 00 105 05 01 50 O. C.	21	06	003826	4000.00
17 Education				
2203 Technical Education				4000.00
105 Polytechnics				
05 Stt.up of Diret.of tech.edu&higher educa				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4000.00
17 2204 (C) 00 102 01 01 01 Salaries	01	54	000146	25024.00
17 Education				
2204 Sports and Youth Welfare				25024.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				25024.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	27	40297	004961	10607.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 102 01 01 20 Other Admv.E				
17 Education				
2204 Sports and Youth Welfare				10607.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10607.00
17 2204 (C) 00 104 01 01 50 O. C.	20	06	003560	6360.00
17 Education				
2204 Sports and Youth Welfare				6360.00
104 Sports and Games				
01 Streng.&devp.of sports and game	23	7	004336	4530.00
01 Puducherry Region[PLAN]				4530.00
	29	09	005555	21460.00
				21460.00
HEAD-WISE TOTAL				32350.00
18 2210 (A) 01 102 02 01 55 Loans, Advan	04	38	000699	346.00
18 Medical				
2210 Medical and Public Health				346.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
02 Employees' State Insurance Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				346.00
18 2210 (A) 01 110 01 01 01 Salaries	21	2	003865	14958.00
18 Medical				
2210 Medical and Public Health				14958.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				14958.00
18 2210 (A) 01 110 01 01 50 O. C.	23	37	004348	5950.00
18 Medical				
2210 Medical and Public Health				5950.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5950.00
18 2210 (A) 01 110 02 01 01 Salaries	03	28	000553	8303.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 02 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				8303.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv gandhi govt.women & children hospi				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8303.00
18 2210 (A) 01 110 13 01 21 Supplies & M	10	36	001808	21440.00
18 Medical				
2210 Medical and Public Health				21440.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				21440.00
04 2230 (C) 01 101 02 01 13 O.E.	17	14	003121	3500.00
04 Admimistration of Justice				
2230 Labour and Employment				3500.00
01 C Labour				
101 Industrial Relations				
02 Labour Court				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3500.00
20 2230 (A) 01 101 01 01 13 O.E.	08	NIL	001271	250.00
20 Labour and Employment				
2230 Labour and Employment				250.00
01 A Labour				
101 Industrial Relations				
01 Office of the labour officer (conciliati				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				250.00
20 2230 (A) 01 102 02 01 13 O.E.	20	138	003484	456.00
20 Labour and Employment				
2230 Labour and Employment				456.00
01 A Labour				
102 Working Conditions and Safety				
02 Industrial hygiene and occupational heal				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				456.00
21 2235 (B) 02 101 08 01 50 O. C.	01	04	000118	9150.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 101 08 01 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				9150.00
02 B Social Welfare				
101 Welfare of handicapped				
08 Welfare programmes for the disabled per.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9150.00
21 2235 (B) 02 101 12 01 50 O. C.		03	000186	143300.00
21 Social Welfare				
2235 Social Security and Welfare				143300.00
02 B Social Welfare				
101 Welfare of handicapped				
12 Payment of fin.assi. to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				143300.00
21 2235 (B) 02 101 23 01 50 O. C.	22	05	004182	62500.00
21 Social Welfare				
2235 Social Security and Welfare				62500.00
02 B Social Welfare				
101 Welfare of handicapped				
23 Payment of Tra.Allowances topersons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				62500.00
21 2235 (B) 02 104 03 01 50 O. C.		06	004233	797000.00
21 Social Welfare				
2235 Social Security and Welfare				797000.00
02 B Social Welfare				
104 Welfare of aged	28	07	005405	952000.00
03 Old age and widow pension				
01 Puducherry Region[PLAN]				952000.00
HEAD-WISE TOTAL				1749000.00
17 2236 (G) 02 102 02 01 21 Supplies & M	14	01	002208	948.00
17 Education				
2236 Nutritious Food				948.00
02 G Distri. of Nutritious Food & Beverag				
102 Midday meals				
02 Midday meals to poor students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				948.00
24 2401 (A) 00 109 03 01 01 Salaries	01	14	000107	6830.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2575 60 911 01 00 00				
10 District Administration				
2575 Other Special Area Programmes				5558.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				5558.00
29 2801 (A) 05 001 01 01 01 Salaries	10	49	001726	1200.00
29 Electricity				
2801 Power				1200.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1200.00
29 2801 (A) 05 001 01 01 34 Schol.& Stip		50	001801	15983.00
29 Electricity				
2801 Power				15983.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15983.00
29 2801 (A) 05 001 02 01 01 Salaries	29	17	005507	5475.00
29 Electricity				
2801 Power				5475.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5475.00
16 3054 (J) 80 001 01 01 55 Loans, Advan	03	03	000498	2108.00
16 Public Works		02	000561	10000.00
3054 Roads & Bridges				
80 J General				12108.00
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12108.00
08 3055 (C) 00 004 01 01 01 Salaries	17	543	003177	12896.00
08 Transport				
3055 Road Transport				12896.00
004 Research				
01 Modernisation of Transport Monitoring Sy				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12896.00
19 3452 (D) 80 911 01 00 00	22	51	004131	11780.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
19 3452 80 911 01 00 00				
19 Inform and Publicity				
3452 Tourism				11780.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				11780.00
06 3456 (H) 00 001 03 01 13 O.E.	09	12	001506	838.00
06 Revenue and Food				
3456 Civil Supplies				838.00
001 Direction and Administration				
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				838.00
16 4059 (AA) 01 001 01 01 01 Salaries	18	122	003342	2879.00
16 Public Works				
4059 Capital Outlay on Public Works				2879.00
01 AA Office Buildings				
001 Direction and Administration	22	23	004087	3802.00
01 Establishment				
01 Puducherry Region[PLAN]				3802.00
	24	14	004637	4689.00
				4689.00
HEAD-WISE TOTAL				11370.00
16 4059 (AA) 01 901 01 00 00	28	26	005218	3200.00
16 Public Works				
4059 Capital Outlay on Public Works				3200.00
01 AA Office Buildings				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				3200.00
16 4215 (BB) 02 001 01 01 01 Salaries	07	11	001180	29262.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				29262.00
02 BB Sewerage and Sanitaion				
001 Direction and Administration	10	12	001783	9381.00
01 Executive Establishments				
01 Puducherry Region[PLAN]				9381.00
HEAD-WISE TOTAL				38643.00
29 4801 (AA) 05 800 46 01 01 Salaries	06	11	000948	5869.00

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

STATE DEBIT

Account Month: JUNE 2016

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 800 46 01 01 Salaries				
29 Electricity				
4801 Capital Outlay on Power Projects				5869.00
05 AA Transmission and Distribution				
800 Other expenditure	29	18	005453	510.00
46 Ext.&				
01 Puducherry Region[PLAN]				510.00
HEAD-WISE TOTAL				6379.00
29 4801 (AA) 05 800 48 01 01 Salaries		19	005465	990.00
29 Electricity				
4801 Capital Outlay on Power Projects				990.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 E/E/U/P of 230KV & 110KV P M SS & EHT L				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				990.00
29 4801 (AA) 05 913 01 00 00	01	24	000054	984.00
29 Electricity		22	000089	4478.00
4801 Capital Outlay on Power Projects				
05 AA Transmission and Distribution				5462.00
913 Deduct value Cr.to suspense Stock				
01 Deduct amount credited to Susup	14	28	002218	1319.00
00 [NON-PLAN]		26	002307	4478.00
				5797.00
	15	30	002525	1387.00
				1387.00
	21	32	003825	3963.00
				3963.00
HEAD-WISE TOTAL				16609.00
GRAND TOTAL >>>>>>>				17249733.00