

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

STATE DEBIT

Account Month: JUNE 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 01 Salaries	02	5	000345	9575.00
01 Legislative Assembly				
2011 Union Territory Legislatures				9575.00
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9575.00
04 2014 (A) 00 105 01 01 01 Salaries	06	14	000848	2200.00
04 Admimistration of Justice		15	000861	4888.00
2014 Administration of Justice				
105 Civil and Session Courts				7088.00
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7088.00
04 2014 (A) 00 105 02 01 13 O.E.	17	3	003164	251.00
04 Admimistration of Justice				
2014 Administration of Justice				251.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				251.00
04 2014 (A) 00 105 03 01 13 O.E.	06	12	000851	2735.00
04 Admimistration of Justice				
2014 Administration of Justice				2735.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2735.00
06 2029 (A) 00 102 01 01 01 Salaries	05	28	000698	15508.00
06 Revenue and Food				
2029 Land Revenue				15508.00
102 Survey and Settlement Operations				
01 Directorate of Survey and Land	09	30	001617	16300.00
01 Puducherry Region[NON-PLAN]				
				16300.00
HEAD-WISE TOTAL				31808.00
09 2052 (A) 00 090 01 01 13 O.E.	20	34	003755	975.00
09 Secretariat				
2052 Secretariat - General Services				975.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				975.00
11 2054 (A) 00 095 01 01 13 O.E.	29	5	005732	402.00

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11	2054	00	095	01	01	13				
										O.E.
11	Treasury and Accts Admn									
2054	Treasury and Accounts Administration									402.00
095	Directorate of Accounts and Treasuries									
01	Establishment									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									402.00	
12	2055	(A)	00	104	01	01	01			Salaries
12	Police									
2055	Police									805.00
104	Special Police									
01	Establishment									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									805.00	
16	2059	(A)	80	001	02	01	01			Salaries
16	Public Works									
2059	Public Works									15296.00
80	A General									
001	Direction and Administration									
02	Execution									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									15296.00	
15	2071	(A)	01	101	01	07	04			Pensionary C
15	Retirement Benefits									
2071	Pension and other retirement Benefits									4274.00
01	A Civil									
101	Superannuation and Retirement a									4346.00
01	Superannuation and Retirement allowances									
07	All Regions[NON-PLAN]									4346.00
							28	BA780	005435	2342.00
								BA778	005478	10832.00
								BA785	005480	11214.00
										24388.00
							30	BA782	006038	4283.00
								BA776	006072	9680.00
										13963.00
HEAD-WISE TOTAL									46971.00	
15	2071	(A)	01	105	01	07	04			Pensionary C
							05	BA773	000673	9019.00

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15 2071 01 105 01 07 04 Pensionary C				
15 Retirement Benefits				9019.00
2071 Pension and other retirement Benefits				80000.00
01 A Civil				80000.00
105 Family Pensions	27	42	005266	9871.00
01 Family Pensions				9871.00
07 All Regions[NON-PLAN]				4746.00
	28	BA781	005472	4771.00
				12915.00
				22432.00
				121322.00
HEAD-WISE TOTAL				121322.00
15 2071 (A) 01 117 01 07 04 Pensionary C	05	20	000635	2652.00
15 Retirement Benefits		22	000642	3796.00
2071 Pension and other retirement Be		228	000647	4534.00
01 A Civil				10982.00
117 New Pension Scheme				2735.00
01 Government contri.to New pension scheme				2735.00
07 All Regions[NON-PLAN]	07	32	001106	3662.00
				4670.00
				8332.00
	08	9	001349	4534.00
		189	001358	4534.00
				12720.00
				12720.00
	12	230	001808	14548.00
				14548.00
				348.00
	17	DA10035	003274	2132.00
				35321.00
	23	16	004897	348.00
				2132.00
				348.00
	30	254	005996	348.00
		87	006025	2132.00
		36	006134	35321.00

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15 2071 01 117 01 07 04 Pensionary C				37801.00
HEAD-WISE TOTAL				91652.00
17 2202 (A) 01 101 01 01 01 Salaries	02	63	000239	1021.00
17 Education		1	000274	2825.00
2202 General Education				3846.00
01 A Elementary Education				3069.00
101 Government Primary Schools				3069.00
01 Boys and Girls Primary Schools	27	1	005150	3069.00
01 Puducherry Region[NON-PLAN]				3069.00
	30	8	006113	21168.00
				21168.00
HEAD-WISE TOTAL				28083.00
17 2202 (A) 01 911 01 00 00	28	14	005442	3454.00
17 Education				3454.00
2202 General Education				3454.00
01 A Elementary Education				3454.00
911 Deduct Recoveries				3454.00
01 Deduct Recovery				3454.00
00 DEDUCT RECOVRIES[PLAN]				3454.00
HEAD-WISE TOTAL				3454.00
17 2202 (A) 02 109 02 01 01 Salaries	12	32	001738	105.00
17 Education				105.00
2202 General Education				105.00
02 A Secondary Education				54471.00
109 Government Secondary Schools	30	21	006148	54471.00
02 Conver.of second.sch.into higher seconda				54471.00
01 Puducherry Region[PLAN]				54471.00
HEAD-WISE TOTAL				54576.00
17 2202 (A) 02 109 02 01 02 Wages	28	94	005409	612.00
17 Education				612.00
2202 General Education				612.00
02 A Secondary Education				612.00
109 Government Secondary Schools				612.00
02 Conver.of second.sch.into higher seconda				612.00
01 Puducherry Region[PLAN]				612.00
HEAD-WISE TOTAL				612.00
17 2202 (A) 02 109 03 01 01 Salaries	30	1	005975	50.00

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17	2202	02	109	03	01	01				
17	Education					Salaries				
2202	General Education									50.00
02	A Secondary Education									
109	Government Secondary Schools									
03	Devop.of tech.higher secondary schools									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL										50.00
17	2202	(A)	02	109	04	01	01			
17	Education					Salaries	02	93	000263	2012.00
2202	General Education									2012.00
02	A Secondary Education									
109	Government Secondary Schools						29	9	005829	26166.00
04	Boys and Girls Secondary Schools									
01	Puducherry Region[NON-PLAN]									26166.00
						30	95	006117		23102.00
										23102.00
HEAD-WISE TOTAL										51280.00
17	2202	(A)	02	110	01	01	01			
17	Education					Salaries		6	006131	29402.00
2202	General Education							5	006145	51281.00
02	A Secondary Education							17	006154	61739.00
110	Asst to Non-Government High Schools									142422.00
01	Assit.to Non-govt hight schools									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										142422.00
17	2202	(A)	02	110	01	01	36			
17	Education					GRANT-IN-AID	07	10	001189	65072.00
2202	General Education									65072.00
02	A Secondary Education									
110	Asst to Non-Government High Sch						28	25	005558	59059.00
01	Assit.to Non-govt hight schools							23	005559	59059.00
01	Puducherry Region[NON-PLAN]							24	005560	59059.00
										177177.00
HEAD-WISE TOTAL										242249.00
17	2202	(A)	03	103	25	01	01			
17	Education					Salaries	29	11	005766	3557.00
2202	General Education									3557.00
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										3557.00
17	2202	(A)	80	800	02	01	50			
						O. C.	21	3	004297	21800.00



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18 2210 01 110 01 01 01 Salaries				
18 Medical				+-----+
2210 Medical and Public Health				100.00
01 A Urban Health Services - Allopathy				+-----+
110 Hospitals and Dispensaries	28	60	005374	100.00
01 General Hospital				+-----+
01 Puducherry Region[NON-PLAN]				100.00
				+-----+
HEAD-WISE TOTAL				200.00
18 2210 (A) 01 110 13 01 21 Supplies & M	20	91	003903	19120.00
18 Medical				+-----+
2210 Medical and Public Health				19120.00
01 A Urban Health Services - Allopathy				+-----+
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
				+-----+
HEAD-WISE TOTAL				19120.00
16 2215 (B) 02 911 02 00 00	22	33	004485	1100.00
16 Public Works				+-----+
2215 Water Supply and Sanitation				1100.00
02 B Sewerage and Sanitation				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
				+-----+
HEAD-WISE TOTAL				1100.00
06 2216 (E) 03 911 01 00 00	28	33	005425	1500.00
06 Revenue and Food				+-----+
2216 Housing				1500.00
03 E Rural Housing				+-----+
911 Deduct Recoveries				
01 Deduct Recovery				
00 DEDUCT RECOVERIES[PLAN]				
				+-----+
HEAD-WISE TOTAL				1500.00
10 2216 (C) 80 911 01 00 00	16	13	003130	633957.00
10 District Administration				+-----+
2216 Housing				633957.00
80 C General				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
				+-----+
HEAD-WISE TOTAL				633957.00
10 2217 (D) 05 911 01 00 00	21	9	004360	114924.00
10 District Administration				+-----+
2217 Urban Development				114924.00
05 D Other Urban Development Schemes				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
				+-----+
HEAD-WISE TOTAL				114924.00
10 2217 (D) 80 911 01 00 00	07	3	001239	533761.00
				+-----+

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10 2217 80 911 01 00 00				
10 District Administration				
2217 Urban Development				533761.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				533761.00
21 2225 (A) 01 001 01 01 01 Salaries	21		001122	5838.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				5838.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration	13	24	002049	3118.00
01 Establishment				
01 Puducherry Region[NON-PLAN]				3118.00
HEAD-WISE TOTAL				8956.00
21 2225 (A) 01 911 01 00 00	02	19	000401	90000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				90000.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	07	22	001183	50000.00
00 DEDUCT RECOVERIES[PLAN]				
				50000.00
	13	23	002220	80000.00
				80000.00
	16	27	002876	37.00
		26	003051	50000.00
				50037.00
	23	29	004944	34700.00
		28	005008	200000.00
				234700.00
	30	32	006107	20000.00
				20000.00
HEAD-WISE TOTAL				524737.00
20 2230 (A) 01 102 01 01 13 O.E.	23	211	004764	17.00
20 Labour and Employment				
2230 Labour and Employment				17.00
01 A Labour				
102 Working Conditions and Safety				
01 Off of the chief inspector of factories				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17.00
21 2235 (B) 02 101 12 01 50 O. C.	05	4	000715	26500.00

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21 2235 02 101 12 01 50 O. C.				
21 Social Welfare		5	000735	53800.00
2235 Social Security and Welfare				
02 B Social Welfare				80300.00
101 Welfare of handicapped				
12 Payment of fin.assi. to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				80300.00
21 2235 (B) 02 103 01 01 01 Salaries	01	3	000103	15338.00
21 Social Welfare				
2235 Social Security and Welfare				15338.00
02 B Social Welfare				
103 Women's Welfare				
01 Service Home for destitute women				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15338.00
21 2235 (B) 02 104 03 01 50 O. C.	21	8	004303	26000.00
21 Social Welfare				
2235 Social Security and Welfare				26000.00
02 B Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				26000.00
21 2235 (B) 02 911 01 00 00	01	4	000026	260.00
21 Social Welfare				
2235 Social Security and Welfare				260.00
02 B Social Welfare				
911 Deduct Recoveries				
01 Decduct Recovery				
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				260.00
21 2235 (B) 60 107 01 01 04 Pensionary C		BA774	000085	7904.00
21 Social Welfare				
2235 Social Security and Welfare				7904.00
60 B Other Social Security & Welfare Prog				
107 Swatantra Sainik Samman pension	30	BA777	006067	8534.00
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				8534.00
HEAD-WISE TOTAL				16438.00
24 2401 (A) 00 911 01 00 00	22	22	004496	1800.00

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24	2401 00 911 01 00 00				
24	Agriculture				
2401	Crop Husbandry				1800.00
911	Deduct Recoveries				
01	Deduct Recovery				
00	DEDUCT RECOVERIES[PLAN]				
	HEAD-WISE TOTAL				1800.00
24	2402 (B) 00 001 01 01 01	17	531	003262	55978.00
24	Agriculture				
2402	Soil and Water Conservation				55978.00
001	Direction and Administration				
01	Soil and Input Analysis				
01	Puducherry Region[NON-PLAN]				
	HEAD-WISE TOTAL				55978.00
25	2403 (A) 00 101 08 01 01	09	17	001634	25692.00
25	Animal Husbandry				
2403	Animal Husbandry				25692.00
101	Veterinary Services and Animal Health				
08	Veterinary Health Services				
01	Puducherry Region[PLAN]				
	HEAD-WISE TOTAL				25692.00
25	2403 (A) 00 102 01 01 13	20	1	003723	119.00
25	Animal Husbandry				
2403	Animal Husbandry				119.00
102	Cattle and Buffalo Development				
01	Key Village Blocks Units				
01	Puducherry Region[NON-PLAN]				
	HEAD-WISE TOTAL				119.00
25	2403 (A) 00 102 03 01 01	02	15	000333	8171.00
25	Animal Husbandry				
2403	Animal Husbandry				8171.00
102	Cattle and Buffalo Development				
03	Special Livestock Breeding Programme				
01	Puducherry Region[PLAN]				
	HEAD-WISE TOTAL				8171.00
25	2403 (A) 00 103 01 01 01		16	000369	20022.00
25	Animal Husbandry				
2403	Animal Husbandry				20022.00
103	Poultry Development				
01	State Poultry Farm (Kariamanickam)				
01	Pondicherry Region[NON-PLAN]				
	HEAD-WISE TOTAL				20022.00
10	2575 (G) 60 911 01 00 00	15	4	002856	752040.00

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10 2575 60 911 01 00 00				
10 District Administration				
2575 Other Special Area Programmes				752040.00
60 G Others				
911 Deduct Recoveries				
01 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				752040.00
29 2801 (A) 05 001 01 01 34	19	80	003406	5940.00
29 Electricity				
2801 Power				5940.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5940.00
29 2801 (A) 05 001 02 01 27	13	37	002197	35959.00
29 Electricity				
2801 Power				35959.00
05 A Transmission and Distribution				
001 Direction and Administration	22	7	004615	12000.00
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				12000.00
HEAD-WISE TOTAL				47959.00
28 2851 (A) 00 001 01 01 01	27	1	005160	3600.00
28 Industries				
2851 Village and Small Industries				3600.00
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3600.00
28 2851 (A) 00 911 01 00 00	30	2	006230	410292.00
28 Industries				
2851 Village and Small Industries				410292.00
911 Deduct Recoveries				
01 Deduct Recovery				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				410292.00
16 3054 (J) 80 001 01 01 01	06	11	000866	5214.00
16 Public Works				
3054 Roads & Bridges				5214.00
80 J General				
001 Direction and Administration	28	12	005541	38631.00

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16 3054 80 001 01 01 01 Salaries				
01 Establishment				+-----+
01 Puducherry Region[NON-PLAN]				38631.00
				+-----+
HEAD-WISE TOTAL				43845.00
06 3456 (H) 00 001 03 01 01 Salaries	13	5	002018	718.00
06 Revenue and Food				+-----+
3456 Civil Supplies				718.00
001 Direction and Administration				+-----+
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
				+-----+
HEAD-WISE TOTAL				718.00
29 4801 (AA) 05 800 48 01 01 Salaries	07	6	001175	35110.00
29 Electricity				+-----+
4801 Capital Outlay on Power Projects				35110.00
05 AA Transmission and Distribution				+-----+
800 Other expenditure	08	5	001429	38156.00
48 E/E/U/P of 230KV & 110KV P M SS & EHT L				+-----+
01 Puducherry Region[PLAN]				38156.00
				+-----+
HEAD-WISE TOTAL				73266.00
29 4801 (AA) 05 913 01 00 00	02	12	000279	3062.00
29 Electricity				+-----+
4801 Capital Outlay on Power Projects				3062.00
05 AA Transmission and Distribution				+-----+
913 Deduct value Cr.to suspence Sto	09	15	001544	696.00
01 Deduct amount credited to Susupence				+-----+
00 [NON-PLAN]				696.00
				+-----+
HEAD-WISE TOTAL				3758.00
GRAND TOTAL				4352220.00