

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

STATE DEBIT

Account Month: JULY 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
03 2013 (A) 00 108 01 01 11 Domestic T.E	21	7	004047	910.00
03 Council of Minister				
2013 Council of Ministers				910.00
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				910.00
04 2014 (A) 00 105 02 01 01 Salaries	06	4	000931	33.00
04 Administration of Justice				
2014 Administration of Justice				33.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				33.00
04 2014 (A) 00 105 03 01 13 O.E.	05	19	000661	3074.00
04 Administration of Justice				
2014 Administration of Justice				3074.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3074.00
06 2039 (C) 00 001 01 01 01 Salaries	11	46	001862	4888.00
06 Revenue and Food				
2039 State Excise				4888.00
001 Direction and Administration				
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4888.00
09 2052 (A) 00 090 01 01 11 Domestic T.E	10	42	001526	815.00
09 Secretariat				
2052 Secretariat - General Services				815.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				815.00
09 2052 (A) 00 090 01 01 13 O.E.	04	40	000425	1000.00
09 Secretariat				
2052 Secretariat - General Services				1000.00
090 Secretariat				
01 Chief Secretariat	14	44	002463	821.00

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09 2052 00 090 01 01 13 O.E.				
01 Puducherry Region[NON-PLAN]				821.00
HEAD-WISE TOTAL				1821.00
11 2054 (A) 00 095 01 01 01 Salaries	03	6	000252	11564.00
11 Treasury and Accts Admn				11564.00
2054 Treasury and Accounts Administration				11564.00
095 Directorate of Accounts and Treasuries				6986.00
01 Establishment	04	7	000462	6986.00
01 Puducherry Region[NON-PLAN]				6986.00
	11	8	001888	11930.00
				11930.00
HEAD-WISE TOTAL				30480.00
12 2055 (A) 00 109 01 01 01 Salaries	13	103	002311	6833.00
12 Police				6833.00
2055 Police				6833.00
109 District Police				6833.00
01 Establishment				6833.00
01 Puducherry Region[NON-PLAN]				6833.00
HEAD-WISE TOTAL				6833.00
12 2055 (A) 00 115 01 01 01 Salaries	31	131	005703	7503.00
12 Police				7503.00
2055 Police				7503.00
115 Modernisation of Police Force				7503.00
01 Modernisation of Police Force				7503.00
01 Puducherry Region[PLAN]				7503.00
HEAD-WISE TOTAL				7503.00
13 2056 (A) 00 001 01 01 50 O. C.	21	1	004128	12218.00
13 Jail				12218.00
2056 Jails				12218.00
001 Direction and Administration				12218.00
01 Office of the chief superintendemt of ja				12218.00
01 Puducherry Region[NON-PLAN]				12218.00
HEAD-WISE TOTAL				12218.00
12 2070 (B) 00 911 01 00 00	27	24	005052	6200.00
12 Police				6200.00
2070 Other Administrative Services				6200.00
911 Deduct Recoveries				6200.00
00 DEDUCT RECOVERIES[PLAN]				6200.00
HEAD-WISE TOTAL				6200.00
15 2071 (A) 01 101 01 07 04 Pensionary C	25	BA790	004625	105465.00

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15 2071 01 101 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement Benefits				105465.00
01 A Civil				
101 Superannuation and Retirement a	27	71	005102	26345.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				26345.00
HEAD-WISE TOTAL				131810.00
15 2071 (A) 01 117 01 07 04 Pensionary C	03	1056	000178	84.00
15 Retirement Benefits		1062	000226	4399.00
2071 Pension and other retirement Be		36	000230	5304.00
01 A Civil				
117 New Pension Scheme				9787.00
01 Government contri.to New pension scheme				
07 All Regions[NON-PLAN]	05	237	000624	349.00
		235	000705	4534.00
				4883.00
	07	31	001268	2652.00
		33	001276	3796.00
		35	001279	3869.00
		42	001281	4274.00
		286	001286	4670.00
				19261.00
	10	293	001584	4534.00
				4534.00
	11	13	001851	3734.00
				3734.00
	12	319	002077	4534.00
				4534.00
	13	41	002280	2735.00
				2735.00
	14	DA10078	002574	11315.00
		DA10067	002606	12720.00
				24035.00
	20	79	003835	16069.00

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15	2071	01	117	01	07	04				Pensionary C	
										16069.00	
							26	DA10085	004793	2652.00	
										2652.00	
							27	38	005048	5304.00	
										5304.00	
										97528.00	
17	2202	(A)	01	101	01	01	03	1	000264	Salaries	20805.00
17								3	000268	Education	22806.00
2202								1	000270	General Education	23103.00
01								2	000271	A Elementary Education	23116.00
101								2	000272	Government Primary Schools	23787.00
01								2	000273	Boys and Girls Primary Schools	24034.00
01								12	000274	Puducherry Region[NON-PLAN]	24463.00
								1	000275		24700.00
								238	000277		24880.00
								4	000287		27883.00
											239577.00
							05	76	000825		26138.00
											26138.00
							07	4	001359		21807.00
											21807.00
							10	22	001660		24034.00
											24034.00
							31	3	005750		43507.00
											43507.00
											355063.00
17	2202	(A)	01	800	01	01	19	6	003492	Wages	3672.00
17										Education	
2202										General Education	3672.00
01										A Elementary Education	
800										Other expenditure	
01										Univer.of elemen.edu.age group 6-14	
01										Puducherry Region[PLAN]	
											3672.00
17	2202	(A)	01	800	06	01	21	45	004115	Salaries	10475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 06 01 01 Salaries				
17 Education				
2202 General Education				10475.00
01 A Elementary Education				
800 Other expenditure				
06 Provision of transport facil. to student				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				10475.00
17 2202 (A) 01 911 01 00 00	11	37	001845	3300.00
17 Education				
2202 General Education				3300.00
01 A Elementary Education				
911 Deduct Recoveries	13	40	002286	3149.00
01 Deduct Recovery				
00 DEDUCT RECOVERIES[PLAN]				3149.00
HEAD-WISE TOTAL				6449.00
17 2202 (A) 02 109 01 01 01 Salaries	01	1	000068	28546.00
17 Education				
2202 General Education				28546.00
02 A Secondary Education				
109 Government Secondary Schools	03	239	000281	26313.00
01 Boys and Girls Higher Secondary		5	000338	99222.00
01 Puducherry Region[NON-PLAN]				125535.00
	04	7	000500	28726.00
		2	000512	33484.00
		6	000514	34466.00
		9	000515	35348.00
		7	000518	36250.00
		21	000519	36251.00
		6	000544	102001.00
				306526.00
	05	7	000836	32246.00
		24	000842	35252.00
		2	000844	35386.00
				102884.00
	06	2	001069	24564.00
		8	001082	30175.00
		9	001086	35208.00
		33	001127	129439.00
				219386.00
	14	3	002583	35208.00

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17 2202 02 109 01 01 01				35208.00
Salaries	25	240	004571	30366.00
				30366.00
HEAD-WISE TOTAL				848451.00
17 2202 (A) 02 109 02 01 01	03	10	000290	29315.00
17 Education		1	000291	29535.00
2202 General Education		2	000292	29537.00
02 A Secondary Education		2	000299	34465.00
109 Government Secondary Schools				122852.00
02 Conver.of second.sch.into higher seconda				28546.00
01 Puducherry Region[PLAN]	04	1	000499	30224.00
		20	000502	30224.00
		20	000503	32274.00
		4	000508	32569.00
		3	000509	33136.00
		6	000510	33934.00
		22	000513	35408.00
		3	000516	37304.00
		8	000520	293619.00
				26135.00
	05	75	000824	28544.00
		7	000827	28546.00
		8	000828	28548.00
		23	000829	29528.00
		5	000832	32920.00
		4	000837	35252.00
		4	000841	35252.00
		6	000843	35386.00
		3	000845	280111.00
				26333.00
	06	241	001073	29510.00
		5	001080	55843.00
				32531.00
	07	2	001373	33050.00
		1	001374	36251.00
		3	001376	101832.00
				28548.00
	10	10	001670	

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17 2202 02 109 02 01 01				28548.00
	11	8	001914	28544.00
				28544.00
HEAD-WISE TOTAL				911349.00
17 2202 (A) 02 109 04 01 01	03	1	000289	28544.00
17 Education				28544.00
2202 General Education				22434.00
02 A Secondary Education				22434.00
109 Government Secondary Schools	04	3	000492	23762.00
04 Boys and Girls Secondary School		4	000493	26151.00
01 Puducherry Region[NON-PLAN]		5	000495	30404.00
		2	000496	125185.00
		2	000504	23786.00
	05	9	000821	23786.00
				1947.00
	06	96	000984	1947.00
HEAD-WISE TOTAL				179462.00
17 2202 (A) 02 110 01 01 01	03	10	000276	24804.00
17 Education		11	000315	44181.00
2202 General Education		18	000319	60432.00
02 A Secondary Education				129417.00
110 Asst to Non-Government High Schools				35669.00
01 Assit.to Non-govt hight schools				51547.00
01 Puducherry Region[NON-PLAN]	04	13	000517	87216.00
		15	000533	50720.00
				50720.00
	05	30	000857	50720.00
				19524.00
	07	20	001350	19524.00
HEAD-WISE TOTAL				286877.00
17 2202 (A) 02 110 01 01 36	01	27	000085	95418.00

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17 2202 02 110 01 01 36 GRANT-IN-AID				
17 Education				
2202 General Education				95418.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	03	9	000269	23081.00
01 Assit.to Non-govt hight schools				
01 Puducherry Region[NON-PLAN]				23081.00
	04	14	000489	20947.00
				20947.00
	05	34	000826	27285.00
		31	000854	42166.00
		33	000865	78555.00
		32	000869	87325.00
				235331.00
	07	19	001395	59137.00
				59137.00
	10	29	001705	70640.00
				70640.00
	13	39	002374	78465.00
				78465.00
	27	48	005133	70640.00
		47	005145	92673.00
				163313.00
HEAD-WISE TOTAL				746332.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	04	2	000472	12041.00
17 Education		16	000482	15084.00
2202 General Education				
02 A Secondary Education				27125.00
110 Asst to Non-Government High Schools				
02 Assit.to non-govt secondary sch	05	17	000830	28737.00
01 Puducherry Region[NON-PLAN]		19	000850	39462.00
				68199.00
	06	5	001041	9761.00
				9761.00
HEAD-WISE TOTAL				105085.00
17 2202 (A) 02 911 01 00 00	11	38	001850	3650.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 911 01 00 00				
17 Education				
2202 General Education				3650.00
02 A Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				3650.00
17 2202 (A) 02 911 02 00 00	19	1	003554	16699.00
17 Education				
2202 General Education				16699.00
02 A Secondary Education				
911 Deduct Recoveries				
02 DEDUCT RECOVERIES				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				16699.00
17 2202 (A) 03 103 01 01 01	21	81	004141	15438.00
17 Education				
2202 General Education				15438.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi mamunivar centre for PG studies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15438.00
17 2202 (A) 80 001 01 01 01	07	35	001357	20733.00
17 Education				
2202 General Education				20733.00
80 A General				
001 Direction and Administration	14	54	002621	114639.00
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				114639.00
HEAD-WISE TOTAL				135372.00
17 2202 (A) 80 800 02 01 01	04	4	000476	13984.00
17 Education				
2202 General Education				13984.00
80 A General				
800 Other expenditure	14	5	002479	1800.00
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				1800.00
HEAD-WISE TOTAL				15784.00
17 2202 (A) 80 911 02 00 00	24	2	004341	5400.00

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17 2202 80 911 02 00 00				
17 Education				
2202 General Education				5400.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				5400.00
17 2203 (B) 00 103 01 01 01 Salaries	11	2	001901	18796.00
17 Education		3	001911	26882.00
2203 Technical Education				
103 Technical schools				45678.00
01 Govt.technical higher secondary school				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				45678.00
17 2204 (C) 00 102 01 01 01 Salaries	03	3	000318	58132.00
17 Education				
2204 Sports and Youth Welfare				58132.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	24	8	004299	101.00
01 Puducherry Region[NON-PLAN]		7	004321	1124.00
				1225.00
	26	10	004737	375.00
				375.00
	27	9	005123	54446.00
				54446.00
HEAD-WISE TOTAL				114178.00
18 2210 (A) 01 110 01 01 01 Salaries		113	005110	38290.00
18 Medical				
2210 Medical and Public Health				38290.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				38290.00
18 2210 (A) 01 110 01 01 50 O. C.	24	107	004295	98.00
18 Medical				
2210 Medical and Public Health				98.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				98.00
18 2210 (A) 01 110 13 01 21 Supplies & M	10	103	001663	25600.00



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21 2235 02 101 12 01 50 O. C.				
21 Social Welfare		7	000530	50700.00
2235 Social Security and Welfare				
02 B Social Welfare				99900.00
101 Welfare of handicapped				
12 Payment of fin.assi. to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				99900.00
21 2235 (B) 02 104 03 01 04 Pensionary C	27	10	005091	19000.00
21 Social Welfare				
2235 Social Security and Welfare				19000.00
02 B Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				19000.00
21 2235 (B) 02 104 03 01 50 O. C.	05	9	000814	16500.00
21 Social Welfare				
2235 Social Security and Welfare				16500.00
02 B Social Welfare				
104 Welfare of aged	31	11	005863	6106136.00
03 Old age and widow pension				
01 Puducherry Region[PLAN]				6106136.00
HEAD-WISE TOTAL				6122636.00
10 2250 (E) 00 912 01 00 00	20	1	003746	2000.00
10 District Administration				
2250 Other Social Services				2000.00
912 DEDUCT AMOUNT RECOVERED FROM TEMPLE				
01 DEDUCT AMOUNT RECOVERED FROM TEMPLE				
00 [NON-PLAN]				
HEAD-WISE TOTAL				2000.00
26 2405 (A) 00 800 03 01 34 Schol.& Stip	27	132	005015	2000.00
26 Fisheries		131	005029	3500.00
2405 Fisheries		130	005031	4000.00
800 Other expenditure		133	005032	4000.00
03 Development of shorebased facil		129	005033	4000.00
01 Puducherry Region[PLAN]		134	005034	4000.00
		135	005035	4000.00
HEAD-WISE TOTAL				25500.00
26 2405 (A) 00 911 01 00 00	26	64	004924	711581.00

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26 2405 00 911 01 00 00				
26 Fisheries				
2405 Fisheries				711581.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				711581.00
10 2575 (G) 60 911 01 00 00		5	004920	624864.00
10 District Administration				
2575 Other Special Area Programmes				624864.00
60 G Others				
911 Deduct Recoveries				
01 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				624864.00
29 2801 (A) 05 001 01 01 01	05	15	000712	5796.00
29 Electricity				
2801 Power				5796.00
05 A Transmission and Distribution				
001 Direction and Administration	06	6	001029	6170.00
01 Direction				
01 Puducherry Region[NON-PLAN]				6170.00
	21	113	004023	100.00
				100.00
HEAD-WISE TOTAL				12066.00
29 2801 (A) 05 001 02 01 01	04	35	000388	50.00
29 Electricity				
2801 Power				50.00
05 A Transmission and Distribution				
001 Direction and Administration	10	16	001556	1950.00
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				1950.00
HEAD-WISE TOTAL				2000.00
29 2801 (A) 05 001 02 01 27	05	9	000817	21150.00
29 Electricity				
2801 Power				21150.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				21150.00
28 2851 (A) 00 001 01 01 01	07	2	001294	5836.00

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28 2851 00 001 01 01 01				Salaries
28 Industries				
2851 Village and Small Industries				5836.00
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5836.00
28 2851 (A) 00 001 02 01 01	04	444	000444	Salaries
28 Industries				
2851 Village and Small Industries				3662.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3662.00
16 3054 (J) 80 001 01 01 01	24	81	004367	Salaries
16 Public Works				
3054 Roads & Bridges				19572.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				19572.00
19 3452 (D) 80 104 07 01 50		96	004362	O. C.
19 Inform and Publicity				
3452 Tourism				16900.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16900.00
23 3454 (A) 02 911 02 00 00	21	4	004144	Statistics
23 Statistics				
3454 Survey and Statistics				17871.00
02 A Surveys and Statistics				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				17871.00
06 3456 (H) 00 001 03 01 13	13	10	002247	O.E.
06 Revenue and Food				
3456 Civil Supplies				671.00
001 Direction and Administration				
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				671.00
06 3456 (H) 00 911 01 00 00	24	32	004347	Salaries
				8466.00

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06 3456 00 911 01 00 00				
06 Revenue and Food				
3456 Civil Supplies				8466.00
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				8466.00
29 4801 (AA) 05 913 01 00 00	06	21	001019	4571.00
29 Electricity		19	001168	2561013.00
4801 Capital Outlay on Power Projects				
05 AA Transmission and Distribution				2565584.00
913 Deduct value Cr.to suspence Stock				
01 Deduct amount credited to Susup	07	23	001267	2619.00
00 [NON-PLAN]				
				2619.00
HEAD-WISE TOTAL				2568203.00
GRAND TOTAL ----- >>>>>>				14837295.00