

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 01 Salaries	02	14	000121	16763.00
01 Legislative Assembly				16763.00
2011 Union Territory Legislatures				
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16763.00
04 2014 (A) 00 105 03 01 13 O.E.	07	82	000899	2315.00
04 Administration of Justice				2315.00
2014 Administration of Justice				
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2315.00
05 2015 (A) 00 106 01 01 50 O. C.	17	13	002537	48574.00
05 Election		14	002559	127750.00
2015 Elections				176324.00
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				176324.00
03 2052 (B) 00 090 03 01 13 O.E.	16	27	002241	317.00
03 Council of Minister				317.00
2052 Secretariat - General Services				
090 Secretariat				
03 Streng.of off.of the Council of Minists				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				317.00
09 2052 (A) 00 090 01 01 01 Salaries	08	130	001158	17823.00
09 Secretariat				17823.00
2052 Secretariat - General Services				
090 Secretariat				
01 Chief Secretariat	25	144	003954	245.00
01 Puducherry Region[NON-PLAN]				245.00
HEAD-WISE TOTAL				18068.00
09 2052 (A) 00 090 01 01 13 O.E.	18	137	002639	1864.00
09 Secretariat		140	002719	25184.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 090 01 01 13 O.E.				
2052 Secretariat - General Services				27048.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]	22	141	003171	1709.00
				1709.00
	25	146	003942	66.00
				66.00
HEAD-WISE TOTAL				28823.00
09 2052 (A) 00 092 01 01 20 Other Admv.E	08	132	001103	3792.00
09 Secretariat				
2052 Secretariat - General Services				3792.00
092 Other Offices				
01 Streng.of Personal & Admin. Ref	18	18	002734	31395.00
01 Puducherry Region[PLAN]				31395.00
HEAD-WISE TOTAL				35187.00
11 2054 (A) 00 095 01 01 01 Salaries	08	23	001121	6843.00
11 Treasury and Accts Admn		22	001160	18819.00
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries				25662.00
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				25662.00
12 2055 (A) 00 109 01 01 01 Salaries	02	263	000135	30801.00
12 Police				
2055 Police				30801.00
109 District Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				30801.00
14 2058 (A) 00 001 01 01 01 Salaries		115	000084	5000.00
14 Stationery and Printing				
2058 Stationery and Printing				5000.00
001 Direction and Administration				
01 Directorate of Stationery and Printing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
14 2058 (A) 00 103 01 01 01 Salaries	08	16	001068	600.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
14 2058 00 103 01 01 01				Salaries
14 Stationery and Printing		15	001164	24248.00
2058 Stationery and Printing				24848.00
103 Government Presses				24848.00
01 Government Presses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24848.00
12 2070 (B) 00 108 04 01 01				Salaries
12 Police	03	42	000363	25415.00
2070 Other Administrative Services				25415.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				25415.00
15 2071 (A) 01 101 01 07 04				Pensionary C
15 Retirement Benefits	07	789	000907	4360.00
2071 Pension and other retirement Benefits				4360.00
01 A Civil				
101 Superannuation and Retirement a	10	BA725	001380	3031.00
01 Superannuation and Retirement allowances				3031.00
07 All Regions[NON-PLAN]				
	22	BA728	003309	34500.00
				34500.00
HEAD-WISE TOTAL				41891.00
15 2071 (A) 01 117 01 07 04				Pensionary C
15 Retirement Benefits	02	170	000077	4360.00
2071 Pension and other retirement Benefits				4360.00
01 A Civil				
117 New Pension Scheme	03	89	000318	3650.00
01 Government contri.to New pensio		742	000320	3917.00
07 All Regions[NON-PLAN]				7567.00
	04	95	000502	4110.00
				4110.00
	05	754	000717	1014.00
		752	000754	4360.00
				5374.00
	08	DA9821	001163	9390.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				9390.00
	10	66	001371	2630.00
		32	001381	3060.00
		DA9820	001496	12230.00
				17920.00
	29	71	004529	3540.00
				3540.00
	30	81	004820	3540.00
				3540.00
HEAD-WISE TOTAL				55801.00
17 2202 (A) 01 101 01 01 01 Salaries	28	53	004378	28860.00
17 Education				28860.00
2202 General Education				28860.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				28860.00
17 2202 (A) 01 800 01 01 13 O.E.	29	62	004478	111.00
17 Education				111.00
2202 General Education				111.00
01 A Elementary Education				
800 Other expenditure				
01 Univer.of elemen.edu.age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				111.00
17 2202 (A) 01 800 01 01 50 O. C.		61	004521	2222.00
17 Education				2222.00
2202 General Education				2222.00
01 A Elementary Education				
800 Other expenditure				
01 Univer.of elemen.edu.age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2222.00
17 2202 (A) 02 101 03 01 01 Salaries	10	9	001306	271.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 5

Head of Account						Dt.	Cl.No.	Ty.No.	Amount					
17	2202	02	101	03	01	01			Salaries					
17	Education													
2202	General Education									271.00				
02	A Secondary Education													
101	Inspection													
03	Off.of the deputy inspector of schools													
01	Puducherry Region[NON-PLAN]													
HEAD-WISE TOTAL										271.00				
17	2202	(A)	02	109	04	01	28		PP&SS,Fees t	28	55	004278	1400.00	
17	Education											56	004340	9660.00
2202	General Education													
02	A Secondary Education													11060.00
109	Government Secondary Schools													
04	Boys and Girls Secondary Schools													
01	Puducherry Region[NON-PLAN]													
HEAD-WISE TOTAL												11060.00		
17	2202	(A)	02	109	04	01	50		O. C.		54	004307	3200.00	
17	Education													
2202	General Education													3200.00
02	A Secondary Education													
109	Government Secondary Schools													
04	Boys and Girls Secondary Schools													
01	Puducherry Region[NON-PLAN]													
HEAD-WISE TOTAL												3200.00		
17	2202	(A)	02	109	08	01	01		Salaries	02	11	000156	59634.00	
17	Education													
2202	General Education													59634.00
02	A Secondary Education													
109	Government Secondary Schools													
08	Opening of new high schools&Improve.to e													
01	Puducherry Region[PLAN]													
HEAD-WISE TOTAL												59634.00		
17	2202	(A)	02	110	01	01	36		GRANT-IN-AID		135	000099	7685.00	
17	Education											134	000116	13701.00
2202	General Education											133	000189	194158.00
02	A Secondary Education													
110	Asst to Non-Government High Schools													215544.00
01	Assit.to Non-govt hight schools													
01	Puducherry Region[NON-PLAN]								03	90	000376	45252.00		
								89	000385	113096.00				
HEAD-WISE TOTAL												158348.00		
HEAD-WISE TOTAL									04	149	000514	5699.00		

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				
		150	000555	11398.00
		148	000627	157110.00
				174207.00
	09	152	001230	346.00
				346.00
	23	52	003532	4844.00
		51	003565	8598.00
				13442.00
	24	161	003844	50690.00
				50690.00
	28	162	004394	58891.00
				58891.00
	29	98	004590	29027.00
		97	004596	39557.00
				68584.00
	30	165	004768	154.00
		164	004901	52841.00
				52995.00
HEAD-WISE TOTAL				793047.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	03	11	000374	35314.00
17 Education				
2202 General Education				35314.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	16	96	002261	3036.00
02 Assit.to non-govt secondary schools				
01 Puducherry Region[NON-PLAN]				3036.00
HEAD-WISE TOTAL				38350.00
17 2202 (A) 02 911 02 00 00	29	1	004551	7748.00
17 Education				
2202 General Education				7748.00
02 A Secondary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				7748.00

17 2202 (A) 03 103 25 01 01	Salaries	24	32	003791	12640.00
-----------------------------	----------	----	----	--------	----------

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 03 103 25 01 01 Salaries				
17 Education				
2202 General Education				12640.00
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				12640.00
17 2204 (C) 00 101 02 01 50 O. C.	21	18	002994	1000.00
17 Education				
2204 Sports and Youth Welfare				1000.00
101 Physical Education				
02 Development of Physical educat.activitie				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1000.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	17	20	002425	2271.00
17 Education				
2204 Sports and Youth Welfare				2271.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	25	21	004053	10963.00
01 Puducherry Region[NON-PLAN]				10963.00
HEAD-WISE TOTAL				13234.00
17 2204 (C) 00 104 01 01 50 O. C.	04	11	000592	34780.00
17 Education				
2204 Sports and Youth Welfare				34780.00
104 Sports and Games				
01 Streng.&devp.of sports and game	21	19	003034	9800.00
01 Puducherry Region[PLAN]				9800.00
HEAD-WISE TOTAL				44580.00
18 2210 (A) 01 102 01 01 01 Salaries	16	0	002307	22008.00
18 Medical		6	002316	38920.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				60928.00
102 Employees' State Insurance Scheme				
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				60928.00
18 2210 (A) 01 110 01 01 01 Salaries	10	14	001437	9672.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 01 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				9672.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	29	160	004569	13607.00
01 General Hospital				
01 Puducherry Region[NON-PLAN]				13607.00
HEAD-WISE TOTAL				23279.00
18 2210 (A) 01 110 01 01 28 PP&SS,Fees t	21	145	003016	4935.00
18 Medical				
2210 Medical and Public Health				4935.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4935.00
18 2210 (A) 01 110 01 01 50 O. C.	25	146	004027	6185.00
18 Medical				
2210 Medical and Public Health				6185.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6185.00
18 2210 (A) 01 110 02 01 01 Salaries	07	101	000964	38417.00
18 Medical				
2210 Medical and Public Health				38417.00
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				38417.00
18 2210 (A) 01 110 13 01 21 Supplies & M	14	142	001976	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
18 2210 (A) 01 110 14 01 21 Supplies & M	10	104	001299	180.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 14 01 21 Supplies & M				
18 Medical				
2210 Medical and Public Health				180.00
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				180.00
18 2210 (A) 06 107 01 01 01 Salaries		13	001440	10128.00
18 Medical				
2210 Medical and Public Health				10128.00
06 A Public Health				
107 Public Health Laboratories				
01 Public Health Laboratory				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10128.00
18 2210 (A) 06 112 02 01 50 O. C.	03	3	000276	99.00
18 Medical		4	000352	15917.00
2210 Medical and Public Health				
06 A Public Health				16016.00
112 Public Health Education				
02 Strengthening of Health Education Bureau				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16016.00
06 2216 (E) 03 911 01 00 00	16	74	002282	10000.00
06 Revenue and Food				
2216 Housing				10000.00
03 E Rural Housing				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				10000.00
10 2216 (C) 80 911 01 00 00		19	002234	202.00
10 District Administration				
2216 Housing				202.00
80 C General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				202.00
22 2216 (B) 02 911 01 00 00	23	21	003481	386.00
22 Cooperation		20	003587	17194.00
2216 Housing		17	003591	25000.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
22 2216 02 911 01 00 00				
02 B Urban Housing				
911 Deduct Recoveries				42580.00
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				42580.00
21 2225 (A) 01 001 01 01 01 Salaries	03	62	000362	24948.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				24948.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24948.00
21 2225 (A) 01 277 04 01 01 Salaries		63	000346	11300.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				11300.00
01 A Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11300.00
21 2225 (A) 01 789 23 01 50 O. C.		59	000306	1951.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1951.00
01 A Welfare of Scheduled Castes				
789 Special Component Plan for S.C.	16	65	002271	6113.00
23 Imp.of Welfare Scheme to SC Students				
01 Puducherry Region[PLAN]				6113.00
HEAD-WISE TOTAL				8064.00
21 2225 (A) 01 800 01 01 50 O. C.	05	17	000688	500.00
21 Social Welfare		19	000689	500.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Welfare of Scheduled Castes				1000.00
800 Other Expenditure				
01 Fin.Asst.to SC Law & Medical Gr	08	21	001063	500.00
01 Puducherry Region[NON-PLAN]				500.00
HEAD-WISE TOTAL				1500.00
21 2225 (A) 01 911 01 00 00	03	61	000282	120.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 911 01 00 00				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				120.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	16	67	002305	19760.00
00 DEDUCT RECOVERIES[PLAN]				19760.00
	17	68	002442	3792.00
		70	002534	43700.00
		69	002557	120000.00
				167492.00
HEAD-WISE TOTAL				187372.00
21 2225 (A) 03 277 01 01 01 Salaries	03	23	000353	16906.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				16906.00
03 A Welfare of Backward Classes				
277 Education				
01 Hostels for BC Boys and Grils				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16906.00
21 2235 (B) 02 001 02 01 50 O. C.	28	11	004347	11448.00
21 Social Welfare				
2235 Social Security and Welfare				11448.00
02 B Social Welfare				
001 Direction and Administration				
02 Strengthening of S.W.D.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				11448.00
21 2235 (B) 02 101 08 01 50 O. C.	30	18	004889	33800.00
21 Social Welfare				
2235 Social Security and Welfare				33800.00
02 B Social Welfare				
101 Welfare of handicapped				
08 Welfare programmes for the disabled per.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				33800.00
21 2235 (B) 02 101 12 01 50 O. C.	04	16	000634	194000.00
21 Social Welfare				
2235 Social Security and Welfare				194000.00
02 B Social Welfare				
101 Welfare of handicapped	24	17	003892	224300.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 12

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
21	2235	02	101	12	01 50				
	12				Payment of fin.assi. to disabled persons				
	01				Puducherry Region[PLAN]				224300.00
HEAD-WISE TOTAL									418300.00
21	2235	(B)	02	102	01 01 01				
	21				SALARIES	02	2	000145	43490.00
	21				Social Welfare				
	2235				Social Security and Welfare				43490.00
	02	B			Social Welfare				
	102				Child Welfare				
	01				Integrated Child Devlop. Service Scheme				
	01				Puducherry Region[C.S.S]				
HEAD-WISE TOTAL									43490.00
21	2235	(B)	02	102	01 01 25				
	21				Clothing & T	04	2	000626	150000.00
	21				Social Welfare				
	2235				Social Security and Welfare				150000.00
	02	B			Social Welfare				
	102				Child Welfare				
	01				Integrated Child Devlop. Service Scheme				
	01				Puducherry Region[C.S.S]				
HEAD-WISE TOTAL									150000.00
21	2235	(B)	02	103	17 01 50				
	21				O. C.	29	12	004485	263.00
	21				Social Welfare				
	2235				Social Security and Welfare				263.00
	02	B			Social Welfare				
	103				Women's Welfare				
	17				ICDS training Programme CSS				
	01				Puducherry Region[C.S.S]				
HEAD-WISE TOTAL									263.00
21	2235	(B)	02	104	03 01 50				
	21				O. C.	10	BA727	001379	3000.00
	21				Social Welfare				
	2235				Social Security and Welfare				3000.00
	02	B			Social Welfare				
	104				Welfare of aged	23	20	003531	4500.00
	03				Old age and widow pension		19	003623	107500.00
	01				Puducherry Region[PLAN]				112000.00
HEAD-WISE TOTAL									115000.00
21	2235	(B)	60	107	01 01 04				
	21				Pensionary C	24	BA729	003765	5367.00
	21				Social Welfare				
	2235				Social Security and Welfare				5367.00
	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				5367.00
+-----+-----+-----+-----+-----+-----+						
06	2245 (F) 02 101 01 01 50	O. C.	21	7	003033	9400.00
+-----+-----+-----+-----+-----+-----+						

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2245 02 101 01 01 50 O. C.				
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				9400.00
02 F Floods				
101 Gratuitous Relief				
01 Cash Doles				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9400.00
06 2245 (F) 02 911 02 00 00	04	47	000605	55250.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				55250.00
02 F Floods				
911 Deduct Recoveries	17	72	002576	352344.00
00 DEDUCT RECOVERIES[NON-PLAN]				352344.00
HEAD-WISE TOTAL				407594.00
06 2245 (F) 80 001 01 01 13 O.E.	07	12	000898	2266.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				2266.00
80 F General				
001 Direction and Administration				
01 Scheme for Disaster Management				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2266.00
10 2250 (E) 00 912 01 00 00	19	9	002871	10000.00
10 District Administration				
2250 Other Social Services				10000.00
912 DEDUCT AMOUNT RECOVERED FROM TEMPLE				
01 DEDUCT AMOUNT RECOVERED FROM TEMPLE				
00 [NON-PLAN]				
HEAD-WISE TOTAL				10000.00
24 2401 (A) 00 109 03 01 01 Salaries	02	50	000141	36947.00
24 Agriculture				
2401 Crop Husbandry				36947.00
109 Extension and Farmers' Training				
03 Int.Extension Project Under Tra	10	51	001479	36064.00
01 Puducherry Region[NON-PLAN]				36064.00
HEAD-WISE TOTAL				73011.00
24 2401 (A) 00 109 04 01 01 Salaries	03	98	000369	31671.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 14

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
24	2401	00	109	04	01 01				
Salaries									
24	Agriculture								
2401	Crop Husbandry								31671.00
109	Extension and Farmers' Training								
04	Multiple Cropping Programme								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									31671.00
24	2401	(A)	00	113	02 01 01		5	000332	6908.00
Salaries									
24	Agriculture								
2401	Crop Husbandry								6908.00
113	Agricultural Engineering								
02	Govt.Agri Engg.Workshop								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									6908.00
25	2403	(A)	00	001	01 01 01		45	000367	27955.00
Salaries									
25	Animal Husbandry								
2403	Animal Husbandry								27955.00
001	Direction and Administration								
01	Directorate of Animal Husbandry								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									27955.00
24	2406	(C)	01	102	02 01 01	11	6	001648	35838.00
Salaries									
24	Agriculture								
2406	Forestry and Wildlife								35838.00
01	C Forestry								
102	Social and Farm Forestry								
02	Social Forestry								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									35838.00
10	2515	(F)	00	101	01 01 01	14	12	001928	1126.00
Salaries									
10	District Administration								
2515	OTHER RURAL DEV. PROGRAMME								1126.00
101	Panchayati Raj								
01	Charges in connect.with the vil					22	13	003290	23952.00
01	Puducherry Region[NON-PLAN]								23952.00
						29	16	004548	6908.00
									6908.00
HEAD-WISE TOTAL									31986.00
16	2702	(H)	02	001	02 01 01	08	21	001175	42285.00
Salaries									

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2702 02 001 02 01 01 Salaries				
16 Public Works				42285.00
2702 Minor Irrigation				
02 H Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				42285.00
28 2851 (A) 00 800 11 01 33 Subsidies	03	0	000372	35000.00
28 Industries				35000.00
2851 Village and Small Industries				
800 Other expenditure				
11 Motivation of unemployed persons to star				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				35000.00
28 2851 (A) 00 911 01 00 00		24	000391	260000.00
28 Industries				260000.00
2851 Village and Small Industries				
911 Deduct Recoveries				
01 Deduct Recovery				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				260000.00
16 3054 (J) 80 001 01 01 01 Salaries	08	41	001169	32875.00
16 Public Works				32875.00
3054 Roads & Bridges				
80 J General				
B & R (N) Total	>>>>>>			32875.00
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				32875.00
16 3054 (J) 80 001 01 01 13 O.E.	04	10	000441	143.00
16 Public Works				143.00
3054 Roads & Bridges				
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				143.00
08 3055 (C) 00 001 01 01 01 Salaries	02	1179	000129	24953.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
08 3055 00 001 01 01 01 Salaries				
08 Transport				
3055 Road Transport				24953.00
001 Direction and Administration				
01 Transport Monitoring System				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24953.00
19 3452 (D) 80 104 07 01 50 O. C.	11	61	001543	52.00
19 Inform and Publicity				
3452 Tourism				52.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				52.00
06 3456 (H) 00 001 03 01 13 O.E.	15	26	002058	719.00
06 Revenue and Food				
3456 Civil Supplies				719.00
001 Direction and Administration				
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				719.00
16 4059 (AA) 01 001 01 01 01 Salaries	08	20	001162	20444.00
16 Public Works				
4059 Capital Outlay on Public Works				20444.00
01 AA Office Buildings				
001 Direction and Administration	17	22	002515	21646.00
01 Establishment				
01 Puducherry Region[PLAN]				21646.00
HEAD-WISE TOTAL				42090.00
29 4801 (AA) 05 913 01 00 00	15	73	002085	3401.00
29 Electricity				
4801 Capital Outlay on Power Projects				3401.00
05 AA Transmission and Distribution				
913 Deduct value Cr.to suspence Sto	17	76	002454	5659.00
01 Deduct amount credited to Susupence				
00 [NON-PLAN]				5659.00
	18	78	002634	1421.00
				1421.00
	24	81	003733	1321.00

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

STATE DEBIT

Account Month: NOVEMBER 2016

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				1321.00
HEAD-WISE TOTAL				11802.00
GRAND TOTAL ----- >>>>>>>				3851768.00