

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

STATE DEBIT

Account Month: DECEMBER 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 01 Salaries	08	15	001077	10000.00
01 Legislative Assembly				10000.00
2011 Union Territory Legislatures				10000.00
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10000.00
04 2014 (A) 00 105 01 01 13 O.E.	07	84	000839	2020.00
04 Admimistration of Justice				2020.00
2014 Administration of Justice				2020.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2020.00
04 2014 (A) 00 105 03 01 13 O.E.	08	86	001034	2763.00
04 Admimistration of Justice				2763.00
2014 Administration of Justice				2763.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2763.00
05 2015 (A) 00 106 01 01 50 O. C.	07	20	000936	57000.00
05 Election				57000.00
2015 Elections				57000.00
106 Charg for conduct of Elections to U.T.Le				
01 Charg.for condut of elect.to UT	20	15	002710	39.00
01 Puducherry Region[NON-PLAN]				39.00
	28	12	004723	369.00
				369.00
HEAD-WISE TOTAL				57408.00
03 2052 (B) 00 090 03 01 13 O.E.	21	32	002871	11.00
03 Council of Minister		33	002908	558.00
2052 Secretariat - General Services				569.00
090 Secretariat				569.00
03 Streng.of off.of the Council of Minists				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				569.00
09 2052 (A) 00 090 01 01 01 Salaries	02	61	000185	300.00

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09	2052	00	090	01 01 01				
09	Secretariat							
2052	Secretariat - General Services							300.00
090	Secretariat							
01	Chief Secretariat				27	158	004565	19420.00
01	Puducherry Region[NON-PLAN]							19420.00
HEAD-WISE TOTAL								19720.00
09	2052 (A)	00	090	01 01 11				
09	Secretariat							
2052	Secretariat - General Services							286.00
090	Secretariat							
01	Chief Secretariat				23	154	003979	7429.00
01	Puducherry Region[NON-PLAN]							7429.00
HEAD-WISE TOTAL								7715.00
09	2052 (A)	00	090	01 01 13				
09	Secretariat							
2052	Secretariat - General Services							1029.00
090	Secretariat							
01	Chief Secretariat							
01	Puducherry Region[NON-PLAN]							
HEAD-WISE TOTAL								1029.00
09	2052 (A)	00	911	02 00 00				
09	Secretariat				02	148	000304	40500.00
2052	Secretariat - General Services							40500.00
911	Deduct Recoveries							
00	DEDUCT RECOVERIES[NON-PLAN]							
HEAD-WISE TOTAL								40500.00
11	2054 (A)	00	095	01 01 01				
11	Treasury and Accts Admn				09	25	001367	10000.00
2054	Treasury and Accounts Administration							10000.00
095	Directorate of Accounts and Treasuries							
01	Establishment							
01	Puducherry Region[NON-PLAN]							
HEAD-WISE TOTAL								10000.00
11	2054 (A)	00	095	01 01 11				
11	Treasury and Accts Admn				28	28	004750	2660.00
2054	Treasury and Accounts Administration							2660.00
095	Directorate of Accounts and Treasuries							
01	Establishment							
01	Puducherry Region[NON-PLAN]							
HEAD-WISE TOTAL								2660.00

13 2056 (A) 00 101 01 01 50	O. C.	20 5	002744	1650.00
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13 2056 00 101 01 01 50 O. C.				
13 Jail				
2056 Jails				1650.00
101 Jails				
01 Jail Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1650.00
14 2058 (A) 00 001 01 01 01 Salaries	09	129	001334	5000.00
14 Stationery and Printing				
2058 Stationery and Printing				5000.00
001 Direction and Administration				
01 Directorate of Stationery and P	23	140	003948	5000.00
01 Puducherry Region[NON-PLAN]				5000.00
HEAD-WISE TOTAL				10000.00
14 2058 (A) 00 103 01 01 01 Salaries	07	18	000896	10000.00
14 Stationery and Printing				
2058 Stationery and Printing				10000.00
103 Government Presses				
01 Government Presses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10000.00
16 2059 (A) 80 001 02 01 01 Salaries	30	16	005200	6018.00
16 Public Works				
2059 Public Works				6018.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6018.00
12 2070 (B) 00 107 01 01 01 Salaries	09	285	001410	22010.00
12 Police				
2070 Other Administrative Services				22010.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				22010.00
12 2070 (B) 00 107 01 01 50 O. C.	16	288	002232	15512.00
12 Police				
2070 Other Administrative Services				15512.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15512.00

15 2071 (A) 01 101 01 07 04	Pensionary C	15	BA734	002028	8274.00
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15 2071 01 101 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement Benefits				8274.00
01 A Civil				
101 Superannuation and Retirement a	22	92	003213	3540.00
01 Superannuation and Retirement a		BA740	003239	4746.00
07 All Regions[NON-PLAN]				8286.00
	23	3201	003934	4230.00
				4230.00
	27	592	004427	2550.00
		594	004448	3650.00
		BA739	004479	6293.00
				12493.00
	30	109	005104	3650.00
				3650.00
HEAD-WISE TOTAL				36933.00
15 2071 (A) 01 102 01 07 04 Pensionary C	22	36	003199	3060.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3060.00
01 A Civil				
102 Commuted value of pensions				
01 Commuted value of pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				3060.00
15 2071 (A) 01 117 01 07 04 Pensionary C	01	91	000123	35430.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				35430.00
01 A Civil				
117 New Pension Scheme	03	75	000474	2630.00
01 Government contri.to New pensio		107	000482	4110.00
07 All Regions[NON-PLAN]		2782	000484	4230.00
				10970.00
	07	581	000846	2550.00
		583	000854	3650.00
		863	000856	3917.00
				10117.00
	09	178	001322	4360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				4360.00
	12	97 900	001584 001590	3650.00 4360.00
				8010.00
	14	DA9849	001850	3650.00
				3650.00
	21	921 100	002938 003000	4360.00 35430.00
				39790.00
	22	DA9854	003582	12230.00
				12230.00
	27	125 126	004454 004455	4110.00 4110.00
				8220.00
	31	DA9861	005593	74558.00
				74558.00
HEAD-WISE TOTAL				207335.00
17 2202 (A) 01 101 01 01 50 O. C.	26	15	004199	180.00
17 Education				180.00
2202 General Education				180.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				180.00
17 2202 (A) 01 800 01 01 50 O. C.	16	65	002156	2700.00
17 Education				2700.00
2202 General Education				2700.00
01 A Elementary Education				
800 Other expenditure	20	3	002738	1200.00
01 Univer.of elemen.edu.age group 6-14				1200.00
01 Puducherry Region[PLAN]				
	21	179	002980	13743.00

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17 2202 01 800 01 01 50 O. C.				13743.00
	30	6	005075	750.00
				750.00
HEAD-WISE TOTAL				18393.00
17 2202 (A) 02 101 01 01 01 Salaries	09	102	001337	5304.00
17 Education				5304.00
2202 General Education				5304.00
02 A Secondary Education				5304.00
101 Inspection				5304.00
01 Office of the Chief Educational Officer				5304.00
01 Puducherry Region[NON-PLAN]				5304.00
HEAD-WISE TOTAL				5304.00
17 2202 (A) 02 109 01 01 01 Salaries	16	22	002131	736.00
17 Education				736.00
2202 General Education				736.00
02 A Secondary Education				736.00
109 Government Secondary Schools	19	7	002435	2000.00
01 Boys and Girls Higher Secondary Schools				2000.00
01 Puducherry Region[NON-PLAN]				2000.00
HEAD-WISE TOTAL				2736.00
17 2202 (A) 02 109 02 01 01 Salaries	02	6	000314	55482.00
17 Education				55482.00
2202 General Education				55482.00
02 A Secondary Education				55482.00
109 Government Secondary Schools	22	NIL	003187	2800.00
02 Conver.of second.sch.into higher seconda				2800.00
01 Puducherry Region[PLAN]				2800.00
HEAD-WISE TOTAL				58282.00
17 2202 (A) 02 109 04 01 01 Salaries	26	14	004198	180.00
17 Education				180.00
2202 General Education				180.00
02 A Secondary Education				180.00
109 Government Secondary Schools				180.00
04 Boys and Girls Secondary Schools				180.00
01 Puducherry Region[NON-PLAN]				180.00
HEAD-WISE TOTAL				180.00
17 2202 (A) 02 109 04 01 13 O.E.	31	89	005470	4933.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 04 01 13 O.E.				
17 Education				
2202 General Education				4933.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4933.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	03	172	000511	20069.00
17 Education				
2202 General Education				20069.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	07	99	000918	21529.00
01 Assit.to Non-govt hight schools				
01 Puducherry Region[NON-PLAN]				21529.00
	15	175	002051	20651.00
				20651.00
	16	176	002257	54413.00
				54413.00
HEAD-WISE TOTAL				116662.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	12	15	001626	8894.00
17 Education				
2202 General Education				8894.00
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				8894.00
17 2202 (A) 05 800 01 01 20 Other Admv.E	27	94	004451	3930.00
17 Education				
2202 General Education				3930.00
05 A Language Development				
800 Other Expenditure				
01 Stt.up of off.lang.devp.cell.in director				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3930.00
17 2202 (A) 80 001 01 01 01 Salaries	02	169	000209	1676.00
17 Education				
2202 General Education				1676.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				

HEAD-WISE		TOTAL				1676.00
17 2203 (B) 00 105 05 01 50	O. C.		31	22	005465	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2203 00 105 05 01 50 O. C.				
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 20 Other Admv.E	03	22	000535	87312.00
17 Education				
2204 Sports and Youth Welfare				87312.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	23	24	004057	40879.00
01 Puducherry Region[NON-PLAN]		23	004075	68543.00
				109422.00
HEAD-WISE TOTAL				196734.00
18 2210 (A) 01 001 01 01 01 Salaries	27	4	004578	26792.00
18 Medical				
2210 Medical and Public Health				26792.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
01 Direct.of health and family welfare serv				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				26792.00
18 2210 (A) 01 001 01 01 50 O. C.	23	7	003827	198.00
18 Medical				
2210 Medical and Public Health				198.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
01 Direct.of health and family welfare serv				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				198.00
18 2210 (A) 01 110 01 01 01 Salaries	05	114	000719	38443.00
18 Medical				
2210 Medical and Public Health				38443.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	09	4	001370	10000.00
01 General Hospital				
01 Puducherry Region[NON-PLAN]				10000.00
	22	164	003427	20707.00
				20707.00
HEAD-WISE TOTAL				69150.00

| 18 2210 (A) 01 110 01 01 50

O. C.

| 23 | 165

| 003958 |

5640.00 |

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 01 01 50 O. C.				
18 Medical				
2210 Medical and Public Health				5640.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5640.00
18 2210 (A) 01 110 04 01 21 Supplies & M	14	34	001788	161.00
18 Medical				
2210 Medical and Public Health				161.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
04 Government Hospital for Chest Diseases				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				161.00
18 2210 (A) 01 110 13 01 21 Supplies & M	09	161	001378	12080.00
18 Medical				
2210 Medical and Public Health				12080.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12080.00
18 2210 (A) 06 107 01 01 01 Salaries	01	16	000003	4.00
18 Medical				
2210 Medical and Public Health				4.00
06 A Public Health				
107 Public Health Laboratories	26	18	004178	13.00
01 Public Health Laboratory				
01 Puducherry Region[NON-PLAN]				13.00
HEAD-WISE TOTAL				17.00
18 2210 (A) 06 112 01 01 50 O. C.	21	6	002901	346.00
18 Medical				
2210 Medical and Public Health				346.00
06 A Public Health				
112 Public Health Education				
01 Health Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				346.00
06 2216 (E) 03 102 01 01 01 Salaries	20	96	002791	10095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2216 03 102 01 01 01 Salaries				
06 Revenue and Food				
2216 Housing				10095.00
03 E Rural Housing				
102 Provision of house-site to the landless				
01 Distri.of free house to land.labou.rural				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				10095.00
06 2216 (E) 03 911 01 00 00	05	86	000710	30000.00
06 Revenue and Food				
2216 Housing				30000.00
03 E Rural Housing				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				30000.00
10 2216 (C) 80 911 01 00 00	23	321	004066	58816.00
10 District Administration				
2216 Housing				58816.00
80 C General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				58816.00
10 2217 (D) 05 911 01 00 00	12	25	001689	63343.00
10 District Administration		24	001751	691069.00
2217 Urban Development				
05 D Other Urban Development Schemes				754412.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				754412.00
21 2225 (A) 01 789 23 01 50 O. C.	14	74	001777	52.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				52.00
01 A Welfare of Scheduled Castes				
789 Special Component Plan for S.C.	19	75	002399	650.00
23 Imp.of Welfare Scheme to SC Students				
01 Puducherry Region[PLAN]				650.00
HEAD-WISE TOTAL				702.00
21 2225 (A) 01 911 01 00 00	30	78	005066	204.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				204.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				204.00

20 2230 (A) 01 102 01 01 13	O.E.	20	1182	002717	210.00
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20 2230 01 102 01 01 13 O.E.				
20 Labour and Employment				
2230 Labour and Employment				210.00
01 A Labour				
102 Working Conditions and Safety				
01 Off of the chief inspector of factories				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				210.00
21 2235 (B) 02 001 02 01 03 O.T.A.	05	12	000639	3300.00
21 Social Welfare				
2235 Social Security and Welfare				3300.00
02 B Social Welfare				
001 Direction and Administration				
02 Strengthening of S.W.D.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3300.00
21 2235 (B) 02 101 08 01 50 O. C.	15	20	001987	2281.00
21 Social Welfare				
2235 Social Security and Welfare				2281.00
02 B Social Welfare				
101 Welfare of handicapped				
08 Welfare programmes for the disabled per.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2281.00
21 2235 (B) 02 101 21 01 50 O. C.	08	19	001120	40988.00
21 Social Welfare				
2235 Social Security and Welfare				40988.00
02 B Social Welfare				
101 Welfare of handicapped				
21 Annual Tour for the Disabled Persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				40988.00
21 2235 (B) 02 103 17 01 50 O. C.	30	15	005073	525.00
21 Social Welfare				
2235 Social Security and Welfare				525.00
02 B Social Welfare				
103 Women's Welfare				
17 ICDS training Programme CSS				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				525.00
21 2235 (B) 02 104 03 01 50 O. C.	28	21	004832	107500.00

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21 2235 02 104 03 01 50	O. C.				
21 Social Welfare					
2235 Social Security and Welfare					107500.00
02 B Social Welfare					
104 Welfare of aged					
03 Old age and widow pension					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				107500.00
21 2235 (B) 60 107 01 01 04	Pensionary C	27	BA738	004464	4900.00
21 Social Welfare					
2235 Social Security and Welfare					4900.00
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				4900.00
17 2236 (G) 02 102 01 01 01	Salaries		5	004376	368.00
17 Education					
2236 Nutritious Food					368.00
02 G Distri. of Nutritious Food & Beverag					
102 Midday meals					
01 Midday meals scheme					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				368.00
10 2250 (E) 00 912 01 00 00		20	10	002733	1000.00
10 District Administration					
2250 Other Social Services					1000.00
912 DEDUCT AMOUNT RECOVERED FROM TEMPLE					
01 DEDUCT AMOUNT RECOVERED FROM TEMPLE					
00 [NON-PLAN]					
HEAD-WISE	TOTAL				1000.00
24 2401 (A) 00 105 02 01 50	O. C.	16	23	002222	14000.00
24 Agriculture					
2401 Crop Husbandry					14000.00
105 Manures and Fertilizers					
02 Soil Resource Manag.& Inputs Qual.Contro					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				14000.00
24 2401 (A) 00 911 01 00 00		02	22	000430	2500000.00
24 Agriculture					
2401 Crop Husbandry					2500000.00
911 Deduct Recoveries					
01 Deduct Recovery					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE	TOTAL				2500000.00

16 2702 (H) 02 001 02 01 01	Salaries	28	28	004808	29421.00
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16 2702 02 001 02 01 01 Salaries				
16 Public Works				
2702 Minor Irrigation				29421.00
02 H Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				29421.00
29 2801 (A) 05 001 01 01 01 Salaries	09	57	001318	3952.00
29 Electricity				
2801 Power				3952.00
05 A Transmission and Distribution				
001 Direction and Administration	15	63	001982	1600.00
01 Direction				
01 Puducherry Region[NON-PLAN]				1600.00
	30	4	005100	3052.00
				3052.00
HEAD-WISE TOTAL				8604.00
29 2801 (A) 05 001 02 01 01 Salaries	09	55	001368	10000.00
29 Electricity		56	001372	10041.00
2801 Power				
05 A Transmission and Distribution				20041.00
001 Direction and Administration				
02 Executive Establishment	19	57	002518	10000.00
01 Puducherry Region[NON-PLAN]		58	002519	10000.00
		56	002520	10000.00
				30000.00
	21	43	002972	10000.00
				10000.00
	30	5	005272	30937.00
				30937.00
HEAD-WISE TOTAL				90978.00
29 2801 (A) 05 001 02 01 13 O.E.	02	42	000171	90.00
29 Electricity				
2801 Power				90.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				90.00

16 3054 (J) 80 001 01 01 01	Salaries	47	000293	27831.00
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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: DECEMBER 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 3054 80 001 01 01 01 Salaries				
16 Public Works				
3054 Roads & Bridges				27831.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				27831.00
09 3451 (C) 00 090 03 01 13 O.E.	14	13	001803	1051.00
09 Secretariat				
3451 Secretariat Economic Services				1051.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1051.00
06 3456 (H) 00 001 03 01 13 O.E.	07	27	000824	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
29 4801 (AA) 05 800 48 01 01 Salaries	15	62	002031	10053.00
29 Electricity				
4801 Capital Outlay on Power Projects				10053.00
05 AA Transmission and Distribution				
800 Other expenditure	21	59	002896	280.00
48 E/E/U/P of 230KV & 110KV P M SS & EHT L				
01 Puducherry Region[PLAN]				280.00
HEAD-WISE TOTAL				10333.00
29 4801 (AA) 05 913 01 00 00	09	87	001252	692.00
29 Electricity				
4801 Capital Outlay on Power Projects				692.00
05 AA Transmission and Distribution				
913 Deduct value Cr.to suspence Sto	20	89	002762	3448.00
01 Deduct amount credited to Susupence				
00 [NON-PLAN]				3448.00
	27	91	004405	1387.00
				1387.00
HEAD-WISE TOTAL				5527.00
GRAND TOTAL				4707045.00