

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

STATE DEBIT

Account Month: MAY 2018

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
02 2012 (A) 03 090 01 01 01							Salaries	04	4	000504	1968.00
02 Administrator											
2012 Administrator of Union Territories											1968.00
03 A Administrator of Union Territories											
090 Secretariat											
01 Secretariat											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											1968.00
04 2014 (A) 00 105 01 01 01							Salaries		10	000531	4519.00
04 Admimistration of Justice											
2014 Administration of Justice											4519.00
105 Civil and Session Courts											
01 District Headquarters Court											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											4519.00
04 2014 (A) 00 105 01 01 13							O.E.		12	000495	1100.00
04 Admimistration of Justice											
2014 Administration of Justice											1100.00
105 Civil and Session Courts											
01 District Headquarters Court											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											1100.00
04 2014 (A) 00 105 02 01 01							Salaries	23	109	003537	1142.00
04 Admimistration of Justice											
2014 Administration of Justice											1142.00
105 Civil and Session Courts											
02 Subordinate Courts											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											1142.00
06 2029 (A) 00 101 05 01 01							Salaries	02	7	000100	10492.00
06 Revenue and Food											
2029 Land Revenue											10492.00
101 Collection Charges											
05 Office of the Deputy collector (R) (N)											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											10492.00
06 2029 (A) 00 800 04 01 50							O. C.	11	18	001755	5520.00
06 Revenue and Food											
2029 Land Revenue											5520.00
800 Other Expenditure											
04 National land recor.mord progrm (CSS)											
01 Puducherry Region[C.S.S]											
HEAD-WISE TOTAL											5520.00
06 2039 (C) 00 001 01 01 01							Salaries	10	18	001533	9174.00

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06	2039	00	001	01	01	01			
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 092 01 01 20 Other Admv.E				
09 Secretariat				
2052 Secretariat - General Services				4000.00
092 Other Offices				
01 Streng.of Personal & Admin. Reforms Wing				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4000.00
09 2052 (A) 00 911 01 00 00	04	18	000561	10800.00
09 Secretariat				
2052 Secretariat - General Services				10800.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	23	28	003632	40500.00
				40500.00
HEAD-WISE TOTAL				51300.00
10 2053 (A) 00 101 01 01 01 Salaries	07	3	000963	8928.00
10 District Administration				
2053 District Administration				8928.00
101 Commissioners				
01 Office of the District Magistrate				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8928.00
12 2055 (A) 00 104 01 01 01 Salaries	02	48	000070	3896.00
12 Police				
2055 Police				3896.00
104 Special Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3896.00
15 2071 (A) 01 101 01 07 04 Pensionary C	09	19	001317	3788.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3788.00
01 A Civil				
101 Superannuation and Retirement allowances				
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				3788.00
15 2071 (A) 01 105 01 07 04 Pensionary C	02	BA6	000025	484.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				484.00
01 A Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				484.00
15 2071 (A) 01 117 01 07 04 Pensionary C		31	000076	4526.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C					
15 Retirement Benefits			6	000157	39236.00
2071 Pension and other retirement Benefits					
01 A Civil					43762.00
117 New Pension Scheme					
01 Government contri.to New pensio		05	17	000760	163.00
07 All Regions[NON-PLAN]			13	000794	4023.00
					4186.00
		07	36	000895	158.00
			32	000901	204.00
			34	000904	226.00
			30	000913	292.00
			21	000930	2814.00
			18	000931	2882.00
			23	000940	4023.00
					10599.00
		08	294	001099	336.00
			25	001125	2900.00
					3236.00
		15	DA10401	002176	127.00
			DA10402	002192	1051.00
			DA10404	002349	13482.00
					14660.00
		22	526	003356	493.00
			157	003382	4715.00
					5208.00
		24	13	003763	6031.00
					6031.00
		25	24	003977	212.00
					212.00
		29	12	004520	1986.00
			18	004581	39236.00
					41222.00
HEAD-WISE TOTAL					129116.00
17 2202 (A) 01 800 01 01 01 Salaries		10	66	001517	5256.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 01	Salaries				
17 Education					
2202 General Education					5256.00
01 A Elementary Education					
800 Other expenditure					
01 Univer.of elemen.edu.age group 6-14					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					5256.00
17 2202 (A) 02 101 01 01 01	Salaries	28	3	004364	55032.00
17 Education					
2202 General Education					55032.00
02 A Secondary Education					
101 Inspection					
01 Office of the Chief Educational Officer					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					55032.00
17 2202 (A) 02 109 04 01 01	Salaries	18	2	002809	1020.00
17 Education					
2202 General Education					1020.00
02 A Secondary Education					
109 Government Secondary Schools					
04 Boys and Girls Secondary Schools					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					1020.00
17 2202 (A) 02 110 01 01 01	Salaries	03	34	000398	30416.00
17 Education					
2202 General Education					30416.00
02 A Secondary Education					
110 Asst to Non-Government High Schools					
01 Assit.to Non-govt hight schools					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					30416.00
17 2202 (A) 02 110 01 01 36	GRANT-IN-AID	02	22	000167	44677.00
17 Education			23	000170	47109.00
2202 General Education			24	000171	47109.00
02 A Secondary Education			13	000176	50602.00
110 Asst to Non-Government High Sch			14	000177	50602.00
01 Assit.to Non-govt hight schools			15	000178	50695.00
01 Puducherry Region[NON-PLAN]			30	000179	51103.00
			31	000180	51103.00
			32	000181	51103.00
			35	000183	55505.00
			36	000186	58861.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2202	02	110	01	01	36			
									GRANT-IN-AID
									558469.00
						03	4	000367	8162.00
							33	000399	30416.00
									38578.00
						04	36	000616	32131.00
									32131.00
						07	12	001015	58805.00
							11	001016	58805.00
									117610.00
						08	38	001193	30416.00
									30416.00
						21	28	003186	2009.00
									2009.00
HEAD-WISE TOTAL									779213.00
17	2202	(A)	02	110	02	01	36		
									GRANT-IN-AID
17	Education								30990.00
2202	General Education								30990.00
02	A Secondary Education								
110	Asst to Non-Government High Sch					03	1	000378	12851.00
02	Assit.to non-govt secondary sch						2	000379	12851.00
01	Puducherry Region[NON-PLAN]						03	000380	12851.00
									38553.00
HEAD-WISE TOTAL									69543.00
17	2202	(A)	80	001	01	01	01		
									Salaries
17	Education								11166.00
2202	General Education								11166.00
80	A General								
001	Direction and Administration					16	45	002449	10.00
01	Directorate of Education								10.00
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									11176.00
17	2203	(B)	00	001	02	01	01		
									Salaries
						04	7	000566	11323.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2203	00	001	02	01	01			
17	Education								
2203	Technical Education								11323.00
HEAD-WISE TOTAL									11323.00
17	2204	(C)	00	101	01	01	13		
17	Education								
2204	Sports and Youth Welfare								
101	Physical Education								
01	Physical Education Inspectorate								82176.00
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									82176.00
17	2204	(C)	00	911	02	00	00		
17	Education								
2204	Sports and Youth Welfare								
911	Deduct Recoveries								
00	DEDUCT RECOVERIES[NON-PLAN]								
HEAD-WISE TOTAL									1560.00
18	2210	(A)	01	110	01	01	28		
18	Medical								
2210	Medical and Public Health								
01	A Urban Health Services - Allopathy								
110	Hospitals and Dispensaries								
01	General Hospital								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									12000.00
18	2210	(A)	06	107	04	01	01		
18	Medical								
2210	Medical and Public Health								
06	A Public Health								
107	Public Health Laboratories								
HEAD-WISE TOTAL									924.00
16	2215	(B)	02	911	00	00	00		
16	Public Works								
2215	Water Supply and Sanitation								
02	B Sewerage and Sanitation								
911	Deduct Recoveries								
HEAD-WISE TOTAL									50000.00
10	2217	(D)	05	911	01	00	00		
									17152.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
10 2217 05 911 01 00 00								
10 District Administration						4	003049	573955.00
2217 Urban Development								
05 D Other Urban Development Schemes								591107.00
911 Deduct Recoveries								
01 Deduct Recovery								
00 DEDUCT RECOVERIES[PLAN]								
HEAD-WISE TOTAL								591107.00
10 2217 (D) 80 001 05 01 01 Salaries					14	1	002029	10320.00
10 District Administration								
2217 Urban Development								10320.00
80 D General								
001 Direction and Administration								
05 Strng.of Directorate of local administra								
01 Puducherry Region[PLAN]								
HEAD-WISE TOTAL								10320.00
21 2225 (A) 01 911 01 00 00					08	12	001239	200000.00
21 Social Welfare								
2225 Welfare of Scheduled Castes, Scheduled Tribe								200000.00
01 A Welfare of Scheduled Castes								
911 Deduct Recoveries					15	13	002336	33300.00
00 DEDUCT RECOVERIES[PLAN]						14	002362	100000.00
								133300.00
					21	16	003248	40000.00
								40000.00
					23	17	003618	20000.00
								20000.00
					29	18	004583	50000.00
								50000.00
HEAD-WISE TOTAL								443300.00
21 2225 (A) 01 911 02 00 00					21	15	003185	1898.00
21 Social Welfare								
2225 Welfare of Scheduled Castes, Scheduled Tribe								1898.00
01 A Welfare of Scheduled Castes								
911 Deduct Recoveries								
00 DEDUCT RECOVERIES[NON-PLAN]								
HEAD-WISE TOTAL								1898.00
21 2225 (A) 03 277 01 01 01 Salaries					10	5	001489	3097.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
21	2225	03	277	01	01	01	Salaries						
21	Social Welfare												
2225	Welfare of Scheduled Castes, Scheduled Tribe											3097.00	
03	A Welfare of Backward Classes												
277	Education												
01	Hostels for BC Boys and Grils												
HEAD-WISE TOTAL													3097.00
21	2235	(B)	02	001	01	01	13	O.E.	23	7	003536	800.00	
21	Social Welfare												
2235	Social Security and Welfare											800.00	
02	B Social Welfare												
001	Direction and Administration												
01	Directorate of Social Welfare												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													800.00
21	2235	(B)	02	101	02	01	13	O.E.	28	6	004331	15012.00	
21	Social Welfare												
2235	Social Security and Welfare											15012.00	
02	B Social Welfare												
101	Welfare of handicapped												
02	Home for ortho.handicapped children												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													15012.00
21	2235	(B)	02	911	01	00	00		24	4	003939	1632057.00	
21	Social Welfare												
2235	Social Security and Welfare											1632057.00	
02	B Social Welfare												
911	Deduct Recoveries												
01	Decduct Recovery												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													1632057.00
21	2235	(B)	60	107	01	01	04	Pensionary C	02	BA5	000184	56567.00	
21	Social Welfare												
2235	Social Security and Welfare											56567.00	
60	B Other Social Security & Welfare Prog												
107	Swatantra Sainik Samman pension							05	BA7	000806		8572.00	
01	Swatantra Sainik Samman Pension								BA8	000814		11429.00	
01	Puducherry Region[NON-PLAN]												
												20001.00	
HEAD-WISE TOTAL													76568.00
25	2403	(A)	00	911	01	00	00		04	1	000489	830.00	

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
25 2403 00 911 01 00 00								
25 Animal Husbandry						2	000501	1680.00
2403 Animal Husbandry								
911 Deduct Recoveries								2510.00
00 DEDUCT RECOVERIES[PLAN]								
HEAD-WISE TOTAL								2510.00
24 2435 (E) 01 101 01 01 01 Salaries					08	7	001182	16525.00
24 Agriculture								
2435 Other Agricultural Programmes								16525.00
01 E Marketing and quality control								
101 Marketing facilities								
01 Development of Agricultural Marketing								
01 Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL								16525.00
29 2801 (A) 05 001 02 01 01 Salaries					02	1	000039	1800.00
29 Electricity								
2801 Power								1800.00
05 A Transmission and Distribution								
001 Direction and Administration					03	35	000308	150.00
02 Executive Establishment								
01 Puducherry Region[NON-PLAN]								150.00
					16	17	002489	1077.00
								1077.00
HEAD-WISE TOTAL								3027.00
08 3055 (C) 00 911 01 00 00						326	002507	3970.00
08 Transport								
3055 Road Transport								3970.00
911 Deduct Recoveries								
00 DEDUCT RECOVERIES[PLAN]								
HEAD-WISE TOTAL								3970.00
19 3452 (D) 80 001 01 01 01 Salaries					08	82	001164	11009.00
19 Inform and Publicity								
3452 Tourism								11009.00
80 D General								
001 Direction and Administration								
01 Tourist Wing								
01 Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL								11009.00
19 3452 (D) 80 911 01 00 00						178	001198	36925.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
19 3452 80 911 01 00 00													
19 Inform and Publicity													
3452 Tourism													36925.00
80 D General													
911 Deduct Recoveries										09	179	001347	14681.00
00 DEDUCT RECOVRIES[PLAN]													14681.00
HEAD-WISE TOTAL													51606.00
06 3456 (H) 00 001 03 01 13 O.E.										17	3	002642	29.00
06 Revenue and Food													
3456 Civil Supplies													29.00
001 Direction and Administration													
03 O/o the State Commission & District Foru													
01 Puducherry Region[NON-PLAN]													
HEAD-WISE TOTAL													29.00
22 4425 (AA) 00 108 01 01 13 O.E.										05	3	000858	346400.00
22 Cooperation													
4425 Capital Outlay on Co-operation													346400.00
108 Investments in other Co-operatives													
01 Investment assi.to misc. co operatives													
01 Puducherry Region[PLAN]													
HEAD-WISE TOTAL													346400.00
00 8658 00 101 18 00 00										15	BA9	002445	6503738.00
8658 Suspense Accounts.													
101 Pay Accounts Office Suspense													6503738.00
18 CDA(P), Allahabad, Uttrapradesh													
HEAD-WISE TOTAL													6503738.00
GRAND TOTAL >>>>>>													11074299.00