

**GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES**  
**Treasury Monthly Abstract Report**

**STATE DEBIT**

Account Month: **July 2019**

Page No.:1

S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	11291.00
2	2013 Council of Ministers	8125.00
3	2014 Administration of Justice	13992.00
4	2029 Land Revenue	45456.00
5	2043 Collection charges under Sta	149198.00
6	2052 Secretariat - General Servic	8810.00
7	2055 Police	17762.00
8	2059 Public Works	13187.00
9	2070 Other Administrative Service	3181.00
10	2071 Pensions and other Retiremen	319099.00
11	2202 General Education	528966.00
12	2204 Sports And Youth Services	1123505.00
13	2205 Art and Culture	5087.00
14	2210 Medical and Public Health	33652.00
15	2215 Water Supply and Sanitation	56.00
16	2225 Welfare of Scheduled Castes	1038754.00
17	2230 Labour Employment and Skill	40099.00
18	2235 Social Security and Welfare	2689908.00
19	2250 Other Social Services	36000.00
20	2401 Crop Husbandry	2014.00
21	2801 Power	181293.00
22	2851 Village and Small Industries	57827.00
23	3051 Ports & Light Houses	79152.00
24	4059 Capital Outlay on Public Wor	50000.00
25	4801 Capital Outlay on Power Proj	7946.00
	<b>Grand Total</b>	<b>6464360.00</b>

**TREASURY OFFICER**  
**PUDUCHERRY**

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 101 01 01 01 (Salaries)	03	3	000628	11291.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Puducherry Region				
				11291.00
Head-Wise Total				11291.00
03 2013 00 108 01 01 11 (Domestic T.E.)	05	6	001142	8125.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				8125.00
Head-Wise Total				8125.00
04 2014 00 105 04 01 13 (O.E.)	03	3	000593	5666.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				5666.00
	08	20	001463	1706.00
				1706.00
	17	22	003324	3270.00
		21	003349	3350.00
				6620.00
Head-Wise Total				13992.00
06 2029 00 102 01 01 01 (Salaries)	08	13	001612	15171.00
06 Revenue and Food		14	001613	15171.00
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Puducherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
06 2029 00 102 01 01 01				30342.00
	30	26	005624	14814.00
				14814.00
Head-Wise Total				45156.00
06 2029 00 102 01 01 11 (Domestic T.E.)	08	15	001447	108.00
06 Revenue and Food		16	001448	108.00
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Puducherry Region				
				216.00
	30	20	005533	84.00
				84.00
Head-Wise Total				300.00
07 2043 00 001 01 01 01 (Salaries)	31	49	005877	149198.00
07 Sales Tax				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region				
				149198.00
Head-Wise Total				149198.00
09 2052 00 090 01 01 01 (Salaries)	15	19	002907	5400.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				5400.00
Head-Wise Total				5400.00
09 2052 00 090 01 01 13 (O.E.)	04	15	000786	3282.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 13 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region				3282.00
Head-Wise Total				3282.00
09 2052 00 090 04 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	23	22	004314	128.00
Head-Wise Total				128.00
12 2055 00 001 04 01 50 (O. C.) 12 Police 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Puducherry Region	29	124	005408	12600.00
Head-Wise Total				12600.00
12 2055 00 104 01 01 01 (Salaries) 12 Police 2055 Police 00 104 Special Police 01 Establishment 01 Puducherry Region	08	101	001502	5154.00
Head-Wise Total				5154.00
12 2055 00 911 01 00 00	09	103	001755	8.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 911 01 00 00				
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				8.00
Head-Wise Total				8.00
16 2059 01 911 01 00 00	04	5	000739	81.00
16 Public Works				
2059 Public Works				
01 Office Buildings				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				81.00
Head-Wise Total				81.00
16 2059 80 001 02 01 01 (Salaries)	11	482	002284	12719.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				12719.00
Head-Wise Total				12719.00
16 2059 80 001 02 01 11 (Domestic T.E.)	04	6	000745	198.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				198.00
	15	8	002827	189.00
				189.00
Head-Wise Total				387.00
12 2070 00 108 03 01 01 (Salaries)	26	17	004901	3181.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2070 00 108 03 01 01 12 Police 2070 Other Administrative Services 00 108 Fire Protection and Control 03 Protection and Control 01 Puducherry Region				3181.00
Head-Wise Total				3181.00
15 2071 01 101 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions	03	BA163	000631	14582.00
				14582.00
	08	65	001637	28000.00
				28000.00
	26	BA171 BA172 BA170	005105 005122 005165	11684.00 19706.00 59846.00
				91236.00
Head-Wise Total				133818.00
15 2071 01 105 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	24	BA167 BA166	004521 004552	2145.00 7280.00
				9425.00
Head-Wise Total				9425.00
15 2071 01 117 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 117 Government contribution for Defined 01 Government Contribution to New Pens 07 All Regions	01	47 DA10820	000073 000158	3104.00 2990.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				6094.00
	02	26	000350	154.00
		40	000352	167.00
		24	000417	2856.00
				3177.00
	04	38	000783	3125.00
		DA10839	000853	9229.00
		DA10837	000858	11603.00
		DA10815	000875	8534.00
		DA10831	000878	16330.00
				48821.00
	05	14	001087	4390.00
		817	001151	9912.00
				14302.00
	11	228	002249	5174.00
		216	002252	5331.00
				10505.00
	17	13	003368	4267.00
				4267.00
	19	18	003831	26106.00
				26106.00
	29	32	005381	6394.00
		DA10850	005393	2990.00
				9384.00
	31	56	005783	3125.00
		58	005787	4469.00
		60	005806	8422.00
		207	005827	16050.00
		124	005833	21134.00
				53200.00
Head-Wise Total				175856.00
17 2202 02 109 17 01 01 (Salaries)	05	2	001216	90655.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 17 01 01				
17 Education		1	001225	127141.00
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				217796.00
	24	105	004516	1800.00
		104	004572	7718.00
				9518.00
Head-Wise Total				227314.00
17 2202 02 109 17 01 28 (PP&SS, Fees to Artists)	15	1	002911	5759.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				5759.00
Head-Wise Total				5759.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	02	41	000476	171712.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				
				171712.00
	05	22	001217	96504.00
				96504.00
Head-Wise Total				268216.00
17 2202 02 911 01 00 00	18	1	003522	240.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00				240.00
Head-Wise Total				240.00
17 2202 02 911 02 00 00	11	53	002264	6989.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				6989.00
	29	24	005380	6192.00
				6192.00
	30	57	005541	255.00
		58	005622	14001.00
				14256.00
Head-Wise Total				27437.00
17 2204 00 101 03 01 50 (O. C.)	23	7	004485	1041755.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports				
01 Puducherry Region				1041755.00
Head-Wise Total				1041755.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	04	7	000810	5172.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				5172.00
Head-Wise Total				5172.00
17 2204 00 911 01 00 00	11	6	002330	76578.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 911 01 00 00				
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				76578.00
Head-Wise Total				76578.00
17 2205 00 107 01 01 20 (Other Admv.Expenses)	01	26	000036	773.00
17 Education				
2205 Art and Culture				
00				
107 Museums				
01 Archaeological Museum				
01 Puducherry Region				
				773.00
Head-Wise Total				773.00
17 2205 00 800 01 01 20 (Other Admv.Expenses)	01	27	000113	4314.00
17 Education				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Puducherry Region				
				4314.00
Head-Wise Total				4314.00
18 2210 01 001 01 01 21 (Supplies & Materials)	12	22	002397	408.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Puducherry Region				
				408.00
Head-Wise Total				408.00
18 2210 01 102 02 01 21 (Supplies & Materials)	02	68	000366	630.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 102 02 01 21 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 02 Employees' State Insurance Hospital 01 Puducherry Region				630.00
Head-Wise Total				630.00
18 2210 01 110 01 01 21 (Supplies & Materials) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	31	39	005751	459.00
				459.00
Head-Wise Total				459.00
18 2210 01 110 02 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Puducherry Region	08	31	001455	883.00
				883.00
Head-Wise Total				883.00
18 2210 01 110 02 01 21 (Supplies & Materials) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Puducherry Region	01	28	000008	52.00
				52.00
	04	29	000728	6.00
				6.00
Head-Wise Total				58.00
18 2210 01 110 04 01 01 (Salaries)	05	20	001166	13873.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 04 01 01 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 04 Government Hospital for Chest Disea 01 Puducherry Region				13873.00
Head-Wise Total				13873.00
18 2210 06 101 04 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 04 Tuberculosis 01 Puducherry Region	04	1	000852	17341.00
				17341.00
Head-Wise Total				17341.00
16 2215 02 001 01 01 01 (Salaries) 16 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 001 Direction and Administration 01 Establishment 01 Puducherry Region	26	81	004794	56.00
				56.00
Head-Wise Total				56.00
17 2225 01 911 02 00 00 17 Education 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	03	1	000574	4250.00
				4250.00
	05	47	001211	61250.00
				61250.00
	10	1	002024	1500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2225 01 911 02 00 00				1500.00
Head-Wise Total				67000.00
21 2225 01 789 23 01 50 (O. C.) 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 789 Special Component Plan for Schedule 23 Implementation of Welfare Scheme to 01 Puducherry Region	04	24	000827	7254.00
				7254.00
	30	31	005642	24500.00
				24500.00
Head-Wise Total				31754.00
21 2225 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	04	22	000891	80000.00
				80000.00
	15	25	002945	20000.00
				20000.00
	25	28	004750	110000.00
		29	004774	730000.00
				840000.00
Head-Wise Total				940000.00
20 2230 01 102 01 01 01 (Salaries) 20 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 102 Working Conditions and Safety 01 Office of the Chief Inspector of Fa 01 Puducherry Region	25	49	004677	99.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
20 2230 01 102 01 01 01				99.00
Head-Wise Total				99.00
20 2230 01 103 05 01 13 (O.E.) 20 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 103 General Labour Welfare 05 Rural Labour Welfare Centres 01 Puducherry Region	29	50	005443	40000.00
Head-Wise Total				40000.00
21 2235 02 101 04 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 04 Anandarangapillai Government Specia 01 Puducherry Region	29	1	005437	36275.00
Head-Wise Total				36275.00
21 2235 02 101 35 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 35 Welfare programmes for the differen 01 Puducherry Region	29	9	005360	4456.00
Head-Wise Total				4456.00
21 2235 02 101 36 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Puducherry Region	01	8 7	000183 000186	12800.00 13900.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50				26700.00
Head-Wise Total				26700.00
21 2235 02 106 01 01 01 (Salaries)	03	1	000636	17487.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
106 Correctional Services				
01 Juvenile Home and Special School fo				
01 Puducherry Region				
				17487.00
Head-Wise Total				17487.00
21 2235 02 911 01 00 00	12	7	002526	5000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				5000.00
Head-Wise Total				5000.00
21 2235 60 102 01 01 50 (O. C.)	18	8	003567	6000.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
102 Pensions under Social Security Sche				
01 Old age and widow pension				
01 Puducherry Region				
				6000.00
	31	9	005904	2592057.00
				2592057.00
Head-Wise Total				2598057.00
21 2235 60 107 01 01 04 (Pensionary Charges)	22	BA168	004119	599.00
21 Social Welfare		BA169	004133	1334.00
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Puducherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 107 01 01 04				1933.00
Head-Wise Total				1933.00
10 2250 00 911 02 00 00 10 District Administration 2250 Other Social Services 00 D 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	16	112703	003090	3000.00
Head-Wise Total				3000.00
10 2250 00 912 01 00 00 10 District Administration 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 Deduct amount recovered from temple 00	06	24	001348	5000.00
				5000.00
	09	29	001856	6000.00
				6000.00
	17	32	003296	1000.00
		31	003392	6000.00
				7000.00
	24	34	004519	2000.00
		33	004540	4000.00
				6000.00
	26	10	005005	5000.00
				5000.00
	31	36	005785	4000.00
				4000.00
Head-Wise Total				33000.00
24 2401 00 113 02 01 01 (Salaries)	02	1	000409	2014.00



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 113 02 01 01 24 Agriculture 2401 Crop Husbandry 00 113 Agricultural Engineering 02 Government Agricultural Engineering 01 Puducherry Region				2014.00
Head-Wise Total				2014.00
29 2801 05 001 01 01 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Puducherry Region	11	6	002194	1972.00
				1972.00
	31	8	005862	75002.00
				75002.00
Head-Wise Total				76974.00
29 2801 05 001 02 01 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Puducherry Region	01	13	000194	15396.00
				15396.00
	02	107	000431	8107.00
				8107.00
	10	77	002075	15396.00
				15396.00
	26	26	005110	14969.00
		18	005153	41648.00
				56617.00
Head-Wise Total				95516.00
29 2801 05 001 02 01 11 (Domestic T.E.)	16	8	003047	940.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 02 01 11				
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				940.00
	17	21	003402	7373.00
				7373.00
	26	22	004810	490.00
				490.00
Head-Wise Total				8803.00
22 2851 00 911 01 00 00	04	7	000881	57827.00
22 Co-operation				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				57827.00
Head-Wise Total				57827.00
30 3051 02 911 02 00 00	15	29	002968	79152.00
30 Ports and Pilotage				
3051 Ports & Light Houses				
02 Minor Ports				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				79152.00
Head-Wise Total				79152.00
16 4059 01 901 01 00 00	25	11	004746	50000.00
16 Public Works				
4059 Capital Outlay on Public Works				
01 Office Buildings				
901 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: July 2019

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
16 4059 01 901 01 00 00				50000.00
Head-Wise Total				50000.00
29 4801 05 913 01 00 00	16	18	003059	1903.00
29 Electricity		14	003072	2749.00
4801 Capital Outlay on Power Projects		16	003095	3294.00
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 Deduct amount credited to suspense				
00				
				7946.00
Head-Wise Total				7946.00
Grand Total				6464360.00

**TREASURY OFFICER  
PUDUCHERRY**