

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

STATE DEBIT

Account Month: AUGUST 2017

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 01 01 13 O.E.							07	11	001095	40721.00
01 Legislative Assembly										
2011 Union Territory Legislatures										40721.00
02 A Union Territory Legislatures										
101 Legislative Assembly										
01 Speaker and Deputy Speaker										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										40721.00
03 2013 (A) 00 800 01 01 13 O.E.							31	11	004524	24.00
03 Council of Minister										
2013 Council of Ministers										24.00
800 Other Expenditure										
01 Off.of the Chief Minister & other Minist										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										24.00
04 2014 (A) 00 105 01 01 01 Salaries							04	25	000619	5135.00
04 Admimistration of Justice								24	000620	5190.00
2014 Administration of Justice										
105 Civil and Session Courts										10325.00
01 District Headquarters Court										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										10325.00
04 2014 (A) 00 105 02 01 01 Salaries							02	6	000201	624.00
04 Admimistration of Justice								5	000209	1389.00
2014 Administration of Justice										
105 Civil and Session Courts										2013.00
02 Subordinate Courts										
01 Puducherry Region[NON-PLAN]							30	8	004359	900.00
										900.00
HEAD-WISE TOTAL										2913.00
04 2014 (A) 00 105 02 01 13 O.E.							23	7	003160	566.00
04 Admimistration of Justice										
2014 Administration of Justice										566.00
105 Civil and Session Courts										
02 Subordinate Courts										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										566.00
04 2014 (A) 00 105 03 01 13 O.E.							04	23	000604	2982.00

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04	2014	00	105	03	01	13	O.E.			
04	Adminimstration of Justice									
2014	Administration of Justice								2982.00	
105	Civil and Session Courts									
03	Strengthening of Courts									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL									2982.00	
06	2029	(A)	00	101	05	01	01	Salaries	08 13 001223 6076.00	
06	Revenue and Food									
2029	Land Revenue									6076.00
101	Collection Charges									
05	Office of the Deputy collector (R) (N)									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									6076.00	
03	2052	(B)	00	090	03	01	13	O.E.	23 8 003112 40.00	
03	Council of Minister									
2052	Secretariat - General Services									40.00
090	Secretariat									
03	Streng.of off.of the Counccil of Minists									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL									40.00	
09	2052	(A)	00	090	01	01	13	O.E.	21 50 002907 1587.00	
09	Secretariat									
2052	Secretariat - General Services									1587.00
090	Secretariat									
01	Chief Secretariat									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									1587.00	
10	2053	(A)	00	101	01	01	13	O.E.	31 5 004586 4101.00	
10	District Administration									
2053	District Administration									4101.00
101	Commissioners									
01	Office of the District Magistrate									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									4101.00	
12	2055	(A)	00	001	01	01	13	O.E.	08 146 001274 27750.00	
12	Police									
2055	Police									27750.00
001	Direction and Administration									
01	Office of the inspector general of polic									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									27750.00	
12	2055	(A)	00	001	02	01	01	Salaries	07 141 001074 18625.00	

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12	2055	00	001	02	01	01	Salaries		
12	Police								
2055	Police								18625.00
001	Direction and Administration								
02	Enforc.of PCR Act 1955&SC/ST (Prevention								
01	Puducherry Region[C.S.S]								
HEAD-WISE TOTAL									18625.00
12	2055	(A)	00	104	01	01	01	Salaries	02 136 000230 8205.00
12	Police								
2055	Police								8205.00
104	Special Police								
01	Establishment								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									8205.00
12	2055	(A)	00	109	01	01	01	Salaries	01 134 000127 57089.00
12	Police								
2055	Police								57089.00
109	District Police								
01	Establishment								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									57089.00
14	2058	(A)	00	103	01	01	01	Salaries	03 4 000386 1693.00
14	Stationery and Printing								
2058	Stationery and Printing								1693.00
103	Government Presses								
01	Government Presses								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									1693.00
08	2070	(B)	00	114	01	01	01	Salaries	01 17 000086 11917.00
08	Transport								
2070	Other Administrative Services								11917.00
114	Purchase & Maintenace of Transport Vehic								
01	Government Automobile Workshop								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									11917.00
09	2070	(B)	00	104	01	01	01	Salaries	07 2 001055 9455.00
09	Secretariat								
2070	Other Administrative Services								9455.00
104	Vigilance								
01	Anti - Corruption Police Unit								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									9455.00
15	2071	(A)	01	101	01	07	04	Pensionary C	10 17 001594 3848.00

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15	2071	01	101	01 07 04 Pensionary C				
15				Retirement Benefits				
2071				Pension and other retirement Benefits				3848.00
01				A Civil				
101				Superannuation and Retirement a	29	47	004252	19580.00
01				Superannuation and Retirement allowances				
07				All Regions[NON-PLAN]				19580.00
HEAD-WISE TOTAL								23428.00
15	2071	(A)	01	105 01 07 04 Pensionary C	04	45	000672	20522.00
15				Retirement Benefits				
2071				Pension and other retirement Benefits				20522.00
01				A Civil				
105				Family Pensions	24	BA795	003588	22583.00
01				Family Pensions				
07				All Regions[NON-PLAN]				22583.00
					28	BA796	003766	1925.00
								1925.00
HEAD-WISE TOTAL								45030.00
15	2071	(A)	01	117 01 07 04 Pensionary C	01	53	000068	4399.00
15				Retirement Benefits		45	000114	32395.00
2071				Pension and other retirement Benefits				
01				A Civil				36794.00
117				New Pension Scheme				
01				Government contri.to New pensio	03	115	000392	2194.00
07				All Regions[NON-PLAN]		45	000406	3796.00
								5990.00
					04	244	000616	4670.00
								4670.00
					05	49	000782	2818.00
								2818.00
					07	73	000952	1711.00
						42	000969	2735.00
						44	000977	3910.00
						1465	000984	4534.00
								12890.00
					08	375	001214	4805.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C									
							DA10098	001234	2652.00
							DA10099	001238	3910.00
									11367.00
						11	383	001843	4534.00
							411	001849	4670.00
									9204.00
						17	DA10105	002366	2224.00
							DA10110	002508	13104.00
									15328.00
						28	50	003811	5387.00
									5387.00
						31	144	004574	2194.00
							53	004648	32395.00
									34589.00
HEAD-WISE TOTAL									139037.00
17 2202 (A) 01 101 01 01 01 Salaries						01	4	000106	26820.00
17 Education									26820.00
2202 General Education									26820.00
01 A Elementary Education									
101 Government Primary Schools									
01 Boys and Girls Primary Schools									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									26820.00
17 2202 (A) 01 101 02 01 01 Salaries							7	000001	1.00
17 Education									1.00
2202 General Education									1.00
01 A Elementary Education									
101 Government Primary Schools									
02 Pre Primary Schools									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									1.00
17 2202 (A) 02 109 04 01 01 Salaries						04	97	000653	8207.00
17 Education									8207.00
2202 General Education									8207.00
02 A Secondary Education									
109 Government Secondary Schools									
04 Boys and Girls Secondary Schools									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									8207.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID							52	000697	50720.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
17	2202	02	110	01 01 36				
17				GRANT-IN-AID				
17				Education				
2202				General Education				50720.00
02				A Secondary Education				
110				Asst to Non-Government High Sch	07	29	001075	19524.00
01				Assit.to Non-govt hight schools		25	001078	23081.00
01				Puducherry Region[NON-PLAN]		30	001083	24804.00
						26	001086	28737.00
						24	001087	29402.00
						27	001097	44181.00
						28	001102	51281.00
								221010.00
					08	34	001270	20947.00
						54	001273	27285.00
						31	001279	35669.00
						23	001287	49598.00
						32	001291	51547.00
						24	001294	61739.00
						33	001295	61875.00
						53	001309	87325.00
								395985.00
					14	61	002217	42033.00
								42033.00
					28	63	003987	92579.00
								92579.00
					30	64	004440	70640.00
								70640.00
								872967.00
17	2202 (A)	02	110	02 01 36				
17				GRANT-IN-AID	08	25	001281	39462.00
17				Education				
2202				General Education				39462.00
02				A Secondary Education				
110				Asst to Non-Government High Sch	09	8	001435	9761.00
02				Assit.to non-govt secondary schools				
01				Puducherry Region[NON-PLAN]				9761.00
					10	35	001636	15084.00
								15084.00
					11	5	001885	11681.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 02 01 36 GRANT-IN-AID										
										11681.00
HEAD-WISE TOTAL										75988.00
17 2202 (A) 02 911 01 00 00							04	11	000613	4221.00
17 Education										
2202 General Education										4221.00
02 A Secondary Education										
911 Deduct Recoveries							08	55	001275	27925.00
01 Deduct Recoveries										
00 DEDUCT RECOVRIES[PLAN]										27925.00
							09	13	001419	3930.00
										3930.00
HEAD-WISE TOTAL										36076.00
17 2202 (A) 03 103 03 01 01 Salaries							01	9	000043	700.00
17 Education										
2202 General Education										700.00
03 A University and Higher Education										
103 Government Colleges and Institu							24	11	003496	1761.00
03 Tagore Arts College										
01 Puducherry Region[NON-PLAN]										1761.00
HEAD-WISE TOTAL										2461.00
17 2202 (A) 03 911 01 00 00							04	17	000680	28625.00
17 Education										
2202 General Education										28625.00
03 A University and Higher Education										
911 Deduct Recoveries										
00 DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL										28625.00
17 2202 (A) 03 911 02 00 00								16	000625	6190.00
17 Education										
2202 General Education										6190.00
03 A University and Higher Education										
911 Deduct Recoveries										
00 DEDUCT RECOVRIES[NON-PLAN]										
HEAD-WISE TOTAL										6190.00
17 2202 (A) 80 001 01 01 01 Salaries							10	58	001662	39790.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount
17	2202	80	001	01	01	01	Salaries				
17	Education										
2202	General Education										39790.00
80	A General										
001	Direction and Administration						30	66	004400		12033.00
01	Directorate of Education										
01	Puducherry Region[NON-PLAN]										12033.00
HEAD-WISE TOTAL											51823.00
17	2202	(A)	80	800	01	01	Salaries	10	56	001652	23650.00
17	Education										
2202	General Education										23650.00
80	A General										
800	Other expenditure										
01	Jawahar Bal Bhavan										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											23650.00
17	2202	(A)	80	800	02	01	O. C.	01	6	000071	6000.00
17	Education										
2202	General Education										6000.00
80	A General										
800	Other expenditure										
02	Devp.of JBB & opn of bal bhavan commune										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											6000.00
17	2203	(B)	00	105	05	01	O. C.	08	8	001209	3388.00
17	Education										
2203	Technical Education										3388.00
105	Polytechnics										
05	Stt.up of Diredt.of tech.edu&higher educa										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											3388.00
17	2204	(C)	00	102	01	01	Other Admv.E	21	11	002979	26520.00
17	Education										
2204	Sports and Youth Welfare										26520.00
102	Youth Welfare Programmes for students										
01	National Cadet Corps						29	13	004258		27660.00
01	Puducherry Region[NON-PLAN]										
											27660.00
HEAD-WISE TOTAL											54180.00
17	2205	(D)	00	001	01	01	O.E.	04	37	000746	875000.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
17	2205	00	001	01	01	13				
17										
2205										875000.00
001										
01										
01										
HEAD-WISE TOTAL										875000.00
18	2210	(A)	01	110	01	01	31	4	004542	282.00
18										
2210										282.00
01										
110										
01										
01										
HEAD-WISE TOTAL										282.00
18	2210	(A)	01	110	02	01	03	87	000474	39023.00
18										
2210										39023.00
01										
110										
02										
01										
HEAD-WISE TOTAL										39023.00
18	2210	(A)	01	110	04	01	24	22	003479	466.00
18										
2210										466.00
01										
110										
04										
01										
HEAD-WISE TOTAL										466.00
18	2210	(A)	01	110	13	01	17	133	002444	19120.00
18										
2210										19120.00
01										
110										
13										
01										
HEAD-WISE TOTAL										19120.00
18	2210	(A)	01	110	14	01	29	105	004254	20767.00
18										
2210										20767.00
01										
110										
14										
01										
HEAD-WISE TOTAL										20767.00
18	2210	(A)	01	110	14	01	17	95	002476	41000.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 14 01 34	Schol.& Stip				
18 Medical					
2210 Medical and Public Health					41000.00
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					41000.00
06 2216 (E) 03 911 01 00 00		14	47	002256	1277099.00
06 Revenue and Food					
2216 Housing					1277099.00
03 E Rural Housing					
911 Deduct Recoveries					
01 Deduct Recovery					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE TOTAL					1277099.00
10 2217 (D) 05 001 02 01 01	Salaries	07	16	001088	30034.00
10 District Administration					
2217 Urban Development					30034.00
05 D Other Urban Development Schemes					
001 Direction and Administration		08	17	001204	2728.00
02 Town and Country Planning Department					
01 Puducherry Region[NON-PLAN]					2728.00
		18	20	002639	25.00
					25.00
		23	21	003106	13.00
					13.00
HEAD-WISE TOTAL					32800.00
10 2217 (D) 05 911 01 00 00		10	18	001702	104575.00
10 District Administration					
2217 Urban Development					104575.00
05 D Other Urban Development Schemes					
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE TOTAL					104575.00
21 2225 (A) 01 001 01 01 01	Salaries	01	41	000027	210.00
21 Social Welfare					
2225 Welfare of Scheduled Castes, Scheduled Tribe					210.00
01 A Welfare of Scheduled Castes					
001 Direction and Administration					
01 Establishment					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					210.00
21 2225 (A) 01 277 04 01 01	Salaries		40	000026	210.00

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21	2225	01	277	04	01	01			
21									
2225									210.00
01									
277						10	43	001609	5946.00
04									
01									5946.00
						23	45	003157	400.00
							50	003204	5885.00
									6285.00
HEAD-WISE TOTAL									12441.00
21	2225	(A)	01	789	23	01	01		
21							49	003243	10789.00
2225									
01									10789.00
789									
23									
01									
HEAD-WISE TOTAL									10789.00
21	2225	(A)	01	911	01	00	00		
21						01	38	000145	240000.00
2225									
01									240000.00
911						10	44	001680	60000.00
00									
									60000.00
						23	48	003312	48200.00
							16	003313	50000.00
									98200.00
HEAD-WISE TOTAL									398200.00
21	2225	(A)	03	277	01	01	01		
21						18	8	002645	190.00
2225							9	002657	563.00
03									
277									753.00
01									
01									
HEAD-WISE TOTAL									753.00
20	2230	(A)	03	101	06	01	01		
						04	5	000595	1800.00

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20	2230	03	101	06	01	01			
20									Salaries
20									Labour and Employment
2230									Labour and Employment
03									A Training
101									Industrial Training Institutes
06									Expansion of ITI for women
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									1800.00
21	2235	(B)	02	101	04	01	01		Salaries
21									Social Welfare
2235									Social Security and Welfare
02									B Social Welfare
101									Welfare of handicapped
04									A.R.Pillai Govt.S.S.for visually handica
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									650.00
21	2235	(B)	02	101	12	01	50		O. C.
21									Social Welfare
2235									Social Security and Welfare
02									B Social Welfare
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	50		O. C.
21									Social Welfare
2235									Social Security and Welfare
02									B Social Welfare
104									Welfare of aged
03									Old age and widow pension
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									644500.00
21	2235	(B)	02	106	04	01	01		Salaries
21									Social Welfare
2235									Social Security and Welfare
02									B Social Welfare
106									Correctional Services
04									Beggar Home
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									47.00
21	2235	(B)	02	106	05	01	01		Salaries
HEAD-WISE TOTAL									210.00

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21	2235	02	106	05	01	01	Salaries				
21	Social Welfare										
2235	Social Security and Welfare										210.00
02	B	Social Welfare									
106	Correctional Services										
05	Beggar Home										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											210.00
21	2235	(B)	60	110	01	01	O.E.	21	2	002911	2520.00
21	Social Welfare										
2235	Social Security and Welfare										2520.00
60	B	Other Social Security & Welfare Prog									
110	Other Schemes										
01	Department of Rajya Sainik Welfare										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											2520.00
06	2245	(F)	02	101	01	01	O. C.	04	141	000587	990.00
06	Revenue and Food										
2245	Relief on Account of Natural Calamities										990.00
02	F	Floods									
101	Gratuitous Relief										
01	Cash Doles										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											990.00
10	2575	(G)	60	911	01	00		21	161	003088	943431.00
10	District Administration										
2575	Other Special Area Programmes										943431.00
60	G	Others									
911	Deduct Recoveries										
01	Deduct Recoveries										
00	DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL											943431.00
16	2702	(H)	02	001	02	01	Salaries	04	9	000683	33096.00
16	Public Works										
2702	Minor Irrigation										33096.00
02	H	Ground Water									
001	Direction & Administration						07	215	001059		10045.00
02	Establishment										
01	Puducherry Region[NON-PLAN]										10045.00
								18	4	002709	9152.00
											9152.00
HEAD-WISE TOTAL											52293.00
29	2801	(A)	05	001	01	01	Salaries	09	9	001440	15000.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
29	2801	05	001	01	01				
29									
2801									
05	A								
001									
01									
01									
HEAD-WISE TOTAL									15000.00
29	2801	(A)	05	001	02	01	01		
29									
2801									
05	A								
001									
02									
01									
HEAD-WISE TOTAL									166751.00
16	3054	(J)	80	001	01	01	01		
16									
3054									
80	J								
001									
01									
01									
HEAD-WISE TOTAL									21214.00
10	3425	(I)	60	800	04	01	01		
10									
3425									
60	I								
800									
04									
01									
HEAD-WISE TOTAL									17900.00
19	3452	(D)	80	104	07	01	50		
19									
3452									
80	D								
104									
07									
01									
HEAD-WISE TOTAL									100000.00
19	3452	(D)	80	911	01	00	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												240668.00
80	D General												
911	Deduct Recoveries												
00	DEDUCT RECOVERIES[PLAN]												
HEAD-WISE TOTAL													240668.00
06	3456	(H)	00	001	03	01	13	O.E.	08	14	001187	935.00	
06	Revenue and Food												
3456	Civil Supplies												935.00
001	Direction and Administration												
03	O/o the State Commission & District Foru												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													935.00
16	4215	(BB)	02	001	01	01	01	Salaries		46	001205	2894.00	
16	Public Works												
4215	Capital Outlay on Water Supply and Sanitatio												2894.00
02	BB Sewerage and Sanitaion												
001	Direction and Administration												
01	Executive Establishments												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													2894.00
29	4801	(AA)	05	800	48	01	01	Salaries	07	46	000983	4500.00	
29	Electricity												
4801	Capital Outlay on Power Projects												4500.00
05	AA Transmission and Distribution												
800	Other expenditure												
48	E/E/U/P of 230KV & 110KV P M SS & EHT L												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													4500.00
29	4801	(AA)	05	913	01	00	00		18	27	002638	23.00	
29	Electricity												
4801	Capital Outlay on Power Projects												23.00
05	AA Transmission and Distribution												
913	Deduct value Cr.to suspence Sto							30	30		004353	557.00	
01	Deduct amount credited to Susupence												
00	[NON-PLAN]												557.00
HEAD-WISE TOTAL													580.00
GRAND TOTAL													6757248.00