

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

STATE DEBIT

Account Month: SEPTEMBER 2017

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
04 2014 (A) 00 105 02 01 01							Salaries	28	10	004520	3030.00
04 Admimistration of Justice											
2014 Administration of Justice											3030.00
105 Civil and Session Courts											
02 Subordinate Courts											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											3030.00
04 2014 (A) 00 105 03 01 01							O.E.	20	9	003008	325.00
04 Admimistration of Justice											
2014 Administration of Justice											325.00
105 Civil and Session Courts											
02 Subordinate Courts											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											325.00
04 2014 (A) 00 105 03 01 01							Salaries	06	67	000717	12463.00
04 Admimistration of Justice											
2014 Administration of Justice											12463.00
105 Civil and Session Courts											
03 Strengthening of Courts											
01 Puducherry Region[PLAN]											
HEAD-WISE TOTAL											12463.00
04 2014 (A) 00 105 03 01 13							O.E.	08	29	001111	2942.00
04 Admimistration of Justice											
2014 Administration of Justice											2942.00
105 Civil and Session Courts											
03 Strengthening of Courts											
01 Puducherry Region[PLAN]											
HEAD-WISE TOTAL											2942.00
04 2014 (A) 00 114 01 01 01							Salaries	27	4	004118	210.00
04 Admimistration of Justice											
2014 Administration of Justice											210.00
114 Legal Advisers and Counsels											
01 Direct of Prosecution & Litigation											
01 Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											210.00
03 2052 (B) 00 090 03 01 13							O.E.	19	13	002745	189.00
03 Council of Minister											
2052 Secretariat - General Services											189.00
090 Secretariat											
03 Streng.of off.of the Counccil of Minists											
01 Puducherry Region[PLAN]											
HEAD-WISE TOTAL											189.00
09 2052 (A) 00 090 01 01 13							O.E.	01	53	000010	69.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
09	2052	00	090	01	01	13			
									O.E.
09									Secretariat
2052									Secretariat - General Services
090									Secretariat
01									Chief Secretariat
01									Puducherry Region[NON-PLAN]
						05	58	000456	1000.00
									1000.00
						18	64	002487	88.00
							61	002521	3000.00
									3088.00
HEAD-WISE TOTAL									4157.00
10	2053	(A)	00	101	01	01	13		
									O.E.
10									District Administration
2053									District Administration
101									Commissioners
01									Office of the District Magistrate
01									Puducherry Region[NON-PLAN]
						07	8	000958	14819.00
									14819.00
HEAD-WISE TOTAL									14819.00
11	2054	(A)	00	095	01	01	01		
									Salaries
11									Treasury and Accts Admn
2054									Treasury and Accounts Administration
095									Directorate of Accounts and Treasuries
01									Establishment
01									Puducherry Region[NON-PLAN]
							15	000931	5338.00
									5338.00
HEAD-WISE TOTAL									5338.00
11	2054	(A)	00	911	02	00	00		
									Salaries
11									Treasury and Accts Admn
2054									Treasury and Accounts Administration
911									Deduct Recoveries
00									DEDUCT RECOVERIES[NON-PLAN]
						19	19	002879	17000.00
									17000.00
HEAD-WISE TOTAL									17000.00
12	2055	(A)	00	109	01	01	01		
									Salaries
12									Police
2055									Police
109									District Police
01									Establishment
01									Puducherry Region[NON-PLAN]
						08	186	001141	8206.00
									8206.00
HEAD-WISE TOTAL									8206.00
12	2055	(A)	00	115	01	01	22		
									Arms & Ammun
						05	183	000529	16275.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 115 01 01 22	Arms & Ammun				
12 Police					
2055 Police					16275.00
115 Modernisation of Police Force					
01 Modernisation of Police Force					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				16275.00
13 2056 (A) 00 001 01 01 01	Salaries	01	2	000057	3532.00
13 Jail					
2056 Jails					3532.00
001 Direction and Administration					
01 Office of the chief superintendemt of ja					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				3532.00
13 2056 (A) 00 101 01 01 50	O. C.	12	3	001589	11439.00
13 Jail					
2056 Jails					11439.00
101 Jails					
01 Jail Department					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				11439.00
14 2058 (A) 00 103 01 01 34	Schol.& Stip	05	8	000541	26644.00
14 Stationery and Printing					
2058 Stationery and Printing					26644.00
103 Government Presses					
01 Government Presses					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				26644.00
16 2059 (A) 80 001 02 01 01	Salaries	19	7	002887	22296.00
16 Public Works			45	002892	24541.00
2059 Public Works					
80 A General					46837.00
001 Direction and Administration					
02 Execution					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				46837.00
08 2070 (B) 00 114 01 01 01	Salaries	25	19	003697	2650.00
08 Transport					
2070 Other Administrative Services					2650.00
114 Purchase & Maintenace of Transport Vehic					
01 Government Automobile Workshop					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				2650.00
12 2070 (B) 00 108 04 01 01	Salaries	22	34	003451	2322.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
12 2070 00 108 04 01 01	Salaries				
12 Police		35	003452		2322.00
2070 Other Administrative Services		36	003456		3097.00
108 Fire Protection and Control		37	003457		3097.00
04 Protection and Control		38	003458		3097.00
01 Puducherry Region[PLAN]					
					13935.00
HEAD-WISE TOTAL					13935.00
15 2071 (A) 01 101 01 07 04	Pensionary C	28	BA802	004596	36693.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					36693.00
01 A Civil					
101 Superannuation and Retirement allowances					
01 Superannuation and Retirement allowances					
07 All Regions[NON-PLAN]					
HEAD-WISE TOTAL					36693.00
15 2071 (A) 01 105 01 07 04	Pensionary C	08	BA799	001113	3310.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					3310.00
01 A Civil					
105 Family Pensions		13	BA798	001757	3715.00
01 Family Pensions					
07 All Regions[NON-PLAN]					3715.00
		22	BA800	003495	9860.00
					9860.00
		27	BA801	004238	7927.00
					7927.00
HEAD-WISE TOTAL					24812.00
15 2071 (A) 01 117 01 07 04	Pensionary C	04	251	000227	4670.00
15 Retirement Benefits					
2071 Pension and other retirement Benefits					4670.00
01 A Civil					
117 New Pension Scheme		05	83	000482	2652.00
01 Government contri.to New pensio			63	000491	4399.00
07 All Regions[NON-PLAN]			1745	000492	4534.00
					11585.00
		06	440	000676	4805.00

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15 2071 01 117 01 07 04 Pensionary C					
					4805.00
		07	53	000910	2735.00
			21	000920	3848.00
			55	000923	3910.00
					10493.00
		08	54	001115	3796.00
					3796.00
		11	60	001305	2818.00
					2818.00
		18	472	002497	272.00
			469	002543	4534.00
					4806.00
		19	DA10140	002783	2652.00
			DA10143	002922	13104.00
					15756.00
		21	60	003299	5387.00
					5387.00
		22	512	003470	4670.00
					4670.00
		28	167	004509	2194.00
			1	004512	2456.00
			63	004527	3796.00
			61	004592	32395.00
					40841.00
		30	99	004783	2652.00
					2652.00
HEAD-WISE TOTAL					112279.00
17 2202 (A) 01 101 01 01 01 Salaries		07	36	000929	4862.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2202	01	101	01	01				
17	Education								
2202	General Education								4862.00
01	A Elementary Education								
101	Government Primary Schools		12	3				001552	2080.00
01	Boys and Girls Primary Schools								
01	Puducherry Region[NON-PLAN]								2080.00
HEAD-WISE TOTAL									6942.00
17	2202 (A)	01	101	02	01	01			
17	Education								
2202	General Education								30057.00
01	A Elementary Education								
101	Government Primary Schools								
02	Pre Primary Schools								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									30057.00
17	2202 (A)	01	108	01	01	21			
17	Education								
2202	General Education								166.00
01	A Elementary Education								
108	Text Books								
01	Free supply of books								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									166.00
17	2202 (A)	01	789	03	01	21			
17	Education								
2202	General Education								16.00
01	A Elementary Education								
789	Special Component Plan for S.C.								
03	Free Supply of Books								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									16.00
17	2202 (A)	02	109	01	01	01			
17	Education								
2202	General Education								3488.00
02	A Secondary Education								
109	Government Secondary Schools								
01	Boys and Girls Higher Secondary Schools								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									3488.00
17	2202 (A)	02	109	02	01	01			
17	Education								
2202	General Education								3600.00
02	A Secondary Education								
109	Government Secondary Schools								
01	Boys and Girls Higher Secondary Schools								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									3600.00

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount	
17	2202	02	109	02	01	01	Salaries					
17	Education											
2202	General Education										3600.00	
02	A	Secondary Education										
109	Government Secondary Schools											
02	Conver.of second.sch.into higher seconda											
01	Puducherry Region[PLAN]											
HEAD-WISE TOTAL											3600.00	
17	2202	(A)	02	110	01	01	36	GRANT-IN-AID	13	74	001916	50720.00
17	Education											
2202	General Education											50720.00
02	A	Secondary Education										
110	Asst to Non-Government High Sch						15	37	002289			19524.00
01	Assit.to Non-govt hight schools							39	002296			20947.00
01	Puducherry Region[NON-PLAN]							43	002302			23081.00
							40	002307			28737.00	
							38	002321			51281.00	
							41	002326			60506.00	
											204076.00	
							19	77	002741		133.00	
								81	002896		27285.00	
								78	002910		42166.00	
								80	002925		78465.00	
								79	002929		87325.00	
											235374.00	
							20	46	003111		23395.00	
								48	003115		24804.00	
								45	003122		29402.00	
								44	003130		43842.00	
											121443.00	
							21	27	003341		39462.00	
								28	003346		46761.00	
								26	003354		61739.00	
											147962.00	
							22	49	003533		41655.00	
											41655.00	
							28	89	004610		67703.00	
											67703.00	
HEAD-WISE TOTAL											868933.00	
17	2202	(A)	02	110	02	01	36	GRANT-IN-AID	15	8	002278	12401.00

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17 2202 02 110 02 01 36 GRANT-IN-AID				
17 Education				
2202 General Education				12401.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	20	47	003103	15084.00
02 Assit.to non-govt secondary schools				
01 Puducherry Region[NON-PLAN]				15084.00
	22	9	003494	9761.00
				9761.00
HEAD-WISE TOTAL				37246.00
17 2202 (A) 02 911 01 00 00	25	85	003775	21945.00
17 Education				
2202 General Education				21945.00
02 A Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				21945.00
17 2202 (A) 02 911 02 00 00		82	003834	240000.00
17 Education				
2202 General Education				240000.00
02 A Secondary Education				
911 Deduct Recoveries				
02 DEDUCT RECOVERIES				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				240000.00
17 2202 (A) 80 800 02 01 01 Salaries	15	7	002244	1800.00
17 Education				
2202 General Education				1800.00
80 A General				
800 Other expenditure				
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1800.00
17 2202 (A) 80 800 02 01 50 O. C.	18	8	002519	2010.00
17 Education				
2202 General Education				2010.00
80 A General				
800 Other expenditure				
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2010.00
17 2204 (C) 00 101 02 01 50 O. C.	25	4	003675	200.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 101 02 01 50	O. C.								
17 Education									
2204 Sports and Youth Welfare									200.00
101 Physical Education									
02 Development of Physical educat.activitie									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									200.00
17 2204 (C) 00 102 01 01 20	Other Admv.E	11	14		001296				1504.00
17 Education									
2204 Sports and Youth Welfare									1504.00
102 Youth Welfare Programmes for students									
01 National Cadet Corps									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									1504.00
18 2210 (A) 01 110 01 01 50	O. C.	22	149		003437				643.00
18 Medical									
2210 Medical and Public Health									643.00
01 A Urban Health Services - Allopathy									
110 Hospitals and Dispensaries									
01 General Hospital									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									643.00
18 2210 (A) 01 110 13 01 21	Supplies & M	13	144		001875				19120.00
18 Medical									
2210 Medical and Public Health									19120.00
01 A Urban Health Services - Allopathy									
110 Hospitals and Dispensaries									
13 Improvements to General Hospital									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									19120.00
18 2210 (A) 01 110 14 01 21	Supplies & M	19	117		002751				583.00
18 Medical									
2210 Medical and Public Health									583.00
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									583.00
18 2210 (A) 01 911 02 00 00		25	4		003759				13083.00
18 Medical									
2210 Medical and Public Health									13083.00
01 A Urban Health Services - Allopathy									
911 Deduct Recoveries									
00 DEDUCT RECOVERIES[NON-PLAN]									
HEAD-WISE TOTAL									13083.00
16 2215 (B) 01 911 01 00 00		07	2		001028				1284781.00

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Head of Account										Dt.	Cl.No.	Ty.No.	Amount
16	2215	01	911	01	00	00							
16	Public Works												
2215	Water Supply and Sanitation												1284781.00
01	B	Water Supply											
911	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													1284781.00
16	2215	(B)	02	001	01	01	01	Salaries	26	53	003970	19088.00	
16	Public Works												
2215	Water Supply and Sanitation												19088.00
02	B	Sewerage and Sanitation											
001	Direction and Administration												
01	Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													19088.00
16	2216	(C)	01	107	01	01	01	Salaries	11	6	001374	23182.00	
16	Public Works												
2216	Housing												23182.00
01	C	Government Residential Buildings											
107	Police Housing												
01	Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													23182.00
10	2217	(D)	05	911	01	00	00		07	1	001015	391335.00	
10	District Administration												
2217	Urban Development												391335.00
05	D	Other Urban Development Schemes											
911	Deduct Recoveries												
00	DEDUCT RECOVERIES[PLAN]												
HEAD-WISE TOTAL													391335.00
10	2217	(D)	80	911	01	00	00		13	48	001983	300000.00	
10	District Administration												
2217	Urban Development												300000.00
80	D	General											
911	Deduct Recoveries												
00	DEDUCT RECOVERIES[PLAN]												
HEAD-WISE TOTAL													300000.00
19	2220	(A)	60	101	04	01	13	O.E.	04	7	000203	1030.00	
19	Inform and Publicity												
2220	Information and Publicity												1030.00
60	A	Others											
101	Advertising and Visual Publicity												
04	Information and Promotional Activities												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													1030.00
21	2225	(A)	01	789	23	01	50	O. C.	18	54	002599	27667.00	

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Head of Account								Dt.	Cl.No.	Ty.No.	Amount
21	2225	01	789	23	01	50	O. C.				
21	Social Welfare										
2225	Welfare of Scheduled Castes, Scheduled Tribe										27667.00
01	A Welfare of Scheduled Castes										
789	Special Component Plan for S.C.							22	56	003508	18336.00
23	Imp.of Welfare Scheme to SC Students										
01	Puducherry Region[PLAN]										18336.00
HEAD-WISE TOTAL											46003.00
21	2225	(A)	01	911	01	00	00	05	51	000594	170000.00
21	Social Welfare										
2225	Welfare of Scheduled Castes, Scheduled Tribe										170000.00
01	A Welfare of Scheduled Castes										
911	Deduct Recoveries							18	55	002623	50000.00
00	DEDUCT RECOVRIES[PLAN]										
											50000.00
								22	57	003598	385000.00
											385000.00
HEAD-WISE TOTAL											605000.00
21	2235	(B)	02	001	02	01	50	08	5	001074	332.00
21	Social Welfare										
2235	Social Security and Welfare										332.00
02	B Social Welfare										
001	Direction and Administration										
02	Strengthening of S.W.D.										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											332.00
21	2235	(B)	02	104	03	01	50	20	14	003107	22000.00
21	Social Welfare										
2235	Social Security and Welfare										22000.00
02	B Social Welfare										
104	Welfare of aged							28	15	004731	1224021.00
03	Old age and widow pension										
01	Puducherry Region[PLAN]										1224021.00
HEAD-WISE TOTAL											1246021.00
06	2245	(F)	02	911	02	00	00	25	9	003825	154760.00
06	Revenue and Food										
2245	Relief on Account of Natural Calamities										154760.00
02	F Floods										
911	Deduct Recoveries										
00	DEDUCT RECOVRIES[NON-PLAN]										
HEAD-WISE TOTAL											154760.00
06	2245	(F)	80	911	01	00	00	01	7	000121	62848.00

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06 2245 80 911 01 00 00										
06 Revenue and Food										
2245 Relief on Account of Natural Calamities										62848.00
80 F General										
911 Deduct Recoveries										
00 DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL										62848.00
24 2401 (A) 00 911 01 00 00							19	2	002928	87165.00
24 Agriculture										
2401 Crop Husbandry										87165.00
911 Deduct Recoveries										
01 Deduct Recovery										
00 DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL										87165.00
10 2515 (F) 00 911 01 00 00							05	10	000610	807400.00
10 District Administration										
2515 OTHER RURAL DEV. PROGRAMME										807400.00
911 Deduct Recoveries										
00 DEDUCT RECOVRIES[PLAN]							14	3	002174	149008.00
										149008.00
HEAD-WISE TOTAL										956408.00
10 2575 (G) 60 911 01 00 00								2	002195	568468.00
10 District Administration										
2575 Other Special Area Programmes										568468.00
60 G Others										
911 Deduct Recoveries										
01 Deduct Recoveries										
00 DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL										568468.00
29 2801 (A) 05 001 01 01 01 Salaries							11	68	001328	7032.00
29 Electricity										
2801 Power										7032.00
05 A Transmission and Distribution										
001 Direction and Administration										
01 Direction										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										7032.00
29 2801 (A) 05 001 02 01 01 Salaries							01	19	000108	30882.00
29 Electricity										
2801 Power										30882.00
05 A Transmission and Distribution										
001 Direction and Administration							04	41	000309	28074.00

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29	2801	05	001	02	01	01	Salaries				
02	Executive Establishment								15	000311	30217.00
01	Puducherry Region[NON-PLAN]										58291.00

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 800 46 01 01	Salaries				
29 Electricity					
4801 Capital Outlay on Power Projects					8890.00
05 AA Transmission and Distribution					
800 Other expenditure					
46 Ext.&					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				8890.00
29 4801 (AA) 05 800 48 01 01	Salaries	01	18	000104	29876.00
29 Electricity			20	000110	32889.00
4801 Capital Outlay on Power Projects					
05 AA Transmission and Distribution					62765.00
800 Other expenditure					
48 E/E/U/P of 230KV & 110KV P M SS		06	48	000744	32008.00
01 Puducherry Region[PLAN]					32008.00
HEAD-WISE	TOTAL				94773.00
29 4801 (AA) 05 913 01 00 00		11	32	001464	425153.00
29 Electricity					
4801 Capital Outlay on Power Projects					425153.00
05 AA Transmission and Distribution					
913 Deduct value Cr.to suspense Sto		13	35	002016	687292.00
01 Deduct amount credited to Susupence					687292.00
00 [NON-PLAN]					
		19	37	002766	2392.00
					2392.00
HEAD-WISE	TOTAL				1114837.00
00 8658 00 101 18 00 00		05	BA793	000620	20626536.00
8658 Suspense Accounts.					
101 Pay Accounts Office Suspense					20626536.00
18 CDA(P), Allahabad, Uttrapradesh					
HEAD-WISE	TOTAL				20626536.00
GRAND TOTAL	----- >>>>>>				29425866.00