

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
02 2012 (A) 03 090 01 01 13 O.E. 02 Administrator 2012 Administrator of Union Territories 03 A Administrator of Union Territories 090 Secretariat 01 Secretariat 01 Puducherry Region[NON-PLAN]	13	10	01896	900.00
HEAD-WISE TOTAL				900.00
03 2013 (A) 00 800 01 01 13 O.E. 03 Council of Minister 2013 Council of Ministers 800 Other Expenditure 01 O/o the Chief Minister & other Minister 01 Puducherry Region[NON-PLAN]	12	13	01603	4773.00
HEAD-WISE TOTAL				4773.00
04 2014 (A) 00 105 01 01 01 Salaries 04 Administration of Justice 2014 Administration of Justice 105 Civil and Session Courts 01 District Headquarters Court 01 Puducherry Region[NON-PLAN]	02	1	00141	36000.00
HEAD-WISE TOTAL				36000.00
04 2014 (A) 00 105 01 01 11 Domestic T.E 04 Administration of Justice 2014 Administration of Justice 105 Civil and Session Courts 01 District Headquarters Court 01 Puducherry Region[NON-PLAN]	04	2	00436	284.00
	05	142	00656	374.00
HEAD-WISE TOTAL				658.00
04 2014 (A) 00 105 01 01 13 O.E. 04 Administration of Justice 2014 Administration of Justice 105 Civil and Session Courts 01 District Headquarters Court 01 Puducherry Region[NON-PLAN]		141	00699	4300.00
				4300.00
	11	145	01374	637.00
				637.00
	13	147	01852	70.00
		146	01865	335.00
				405.00
	23	148	04015	145.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 00 105 01 01 13 O.E.				145.00
HEAD-WISE TOTAL				5487.00
04 2014 (A) 00 105 02 01 02 Wages		5	04171	28820.00
04 Administration of Justice				28820.00
2014 Administration of Justice				28820.00
105 Civil and Session Courts				28820.00
02 Subordinate Courts				28820.00
01 Puducherry Region[NON-PLAN]				28820.00
HEAD-WISE TOTAL				28820.00
04 2014 (A) 00 105 02 01 13 O.E.	05	14	00684	2238.00
04 Administration of Justice				2238.00
2014 Administration of Justice				2238.00
105 Civil and Session Courts				2238.00
02 Subordinate Courts	13	15	01899	967.00
01 Puducherry Region[NON-PLAN]				967.00
HEAD-WISE TOTAL				3205.00
04 2014 (A) 00 105 03 01 13 O.E.	06	143	00902	2215.00
04 Administration of Justice				2215.00
2014 Administration of Justice				2215.00
105 Civil and Session Courts				2215.00
03 Strengthening of Courts				2215.00
01 Puducherry Region[PLAN]				2215.00
HEAD-WISE TOTAL				2215.00
04 2014 (A) 00 117 01 01 13 O.E.	12	3	01529	174.00
04 Administration of Justice				174.00
2014 Administration of Justice				174.00
117 Family Courts				174.00
01 Family Courts				174.00
01 Puducherry Region[NON-PLAN]				174.00
HEAD-WISE TOTAL				174.00
06 2029 (A) 00 101 03 01 01 Salaries	02	129	00078	4905.00
06 Revenue and Food		130	00087	6444.00
2029 Land Revenue				6444.00
101 Collection Charges				11349.00
03 O/o of Dy.Collector (REV) (South)				11349.00
01 Puducherry Region[NON-PLAN]				11349.00
HEAD-WISE TOTAL				11349.00
06 2029 (A) 00 101 05 01 01 Salaries		18	00043	713.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2029 00 101 05 01 01 Salaries				
06 Revenue and Food		17	00050	1553.00
2029 Land Revenue				
101 Collection Charges				2266.00
05 O/o Dy.Collector (REV) (North)				
01 Puducherry Region[NON-PLAN]	05	6	00772	81663.00
				81663.00
	19	21	03259	246.00
				246.00
HEAD-WISE TOTAL				84175.00
06 2029 (A) 00 102 01 01 01 Salaries	04	42	00524	7200.00
06 Revenue and Food				
2029 Land Revenue				7200.00
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Records				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7200.00
06 2039 (C) 00 001 01 01 01 Salaries	02	128	00088	6628.00
06 Revenue and Food				
2039 State Excise				6628.00
001 Direction and Administration				
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6628.00
08 2041 (A) 00 001 02 01 01 Salaries	04	674	00521	6948.00
08 Transport				
2041 Taxes on Vehicles				6948.00
001 Direction and Administration				
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6948.00
08 2041 (A) 00 001 02 01 13 O.E.	27	742	05370	968.00
08 Transport				
2041 Taxes on Vehicles				968.00
001 Direction and Administration				
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				968.00
03 2052 (B) 00 090 01 01 01 Salaries	16	15	02368	4699.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
03 2052 00 090 01 01 01 Salaries				
03 Council of Minister				
2052 Secretariat - General Services				4699.00
090 Secretariat				
01 Office of the Council of Ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4699.00
09 2052 (A) 00 090 01 01 01 Salaries	02	59	00065	2608.00
09 Secretariat		60	00067	2608.00
2052 Secretariat - General Services				
090 Secretariat				5216.00
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5216.00
09 2052 (A) 00 090 01 01 13 O.E.	06	62	00929	7025.00
09 Secretariat				
2052 Secretariat - General Services				7025.00
090 Secretariat				
01 Chief Secretariat	20	67	03616	1205.00
01 Puducherry Region[NON-PLAN]				1205.00
HEAD-WISE TOTAL				8230.00
11 2054 (A) 00 095 01 01 01 Salaries	03	20	00235	784.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				784.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				784.00
11 2054 (A) 00 095 02 01 01 Salaries	02	1	00085	6207.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				6207.00
095 Directorate of Accounts and Treasuries				
02 Rationalisn of Dte.of Accounts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6207.00
11 2054 (A) 00 097 01 01 01 Salaries	03	21	00287	6845.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				6845.00
097 Treasury Establishment				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6845.00
12 2055 (A) 00 001 01 01 01 Salaries	04	226	00534	9982.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 001 01 01 01                      Salaries				
12    Police				
2055 Police				9982.00
001 Direction and Administration				
01    Office of the Director General of Police				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				9982.00
12 2055 (A) 00 001 01 01 02                      Wages	05	230	00680	2021.00
12    Police				
2055 Police				2021.00
001 Direction and Administration				
01    Office of the Director General of Police				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				2021.00
12 2055 (A) 00 104 01 01 01                      Salaries	03	0	00272	4647.00
12    Police				
2055 Police				4647.00
104 Special Police				
01    Establishment				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				4647.00
12 2055 (A) 00 109 01 01 01                      Salaries	11	245	01398	3389.00
12    Police				
2055 Police				3389.00
109 District Police				
01    Establishment	12	250	01613	5567.00
01    Puducherry Region[NON-PLAN]				5567.00
HEAD-WISE              TOTAL				8956.00
12 2055 (A) 00 109 01 01 74                      Salaries	11	244	01411	7493.00
12    Police				
2055 Police				7493.00
109 District Police				
01    Establishment				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				7493.00
12 2055 (A) 00 115 01 01 01                      Salaries	04	225	00518	6494.00
12    Police		227	00520	6890.00
2055 Police				
115 Modernisation of Police Force				13384.00
01    Modernisation of Police Force				
01    Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				13384.00
14 2058 (A) 00 103 04 01 01                      Salaries	05	4	00675	900.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
14 2058 00 103 04 01 01                      Salaries				
14 Stationery and Printing				
2058 Stationery and Printing				900.00
103 Government Presses				
04 Government Branch Press				
01 Pondicherry Region (Mettupalayam)[PLAN]				
HEAD-WISE              TOTAL				900.00
16 2059 (A) 80 001 02 01 01                      Salaries	06	83	00861	300.00
16 Public Works				
2059 Public Works				300.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				300.00
16 2059 (A) 80 001 02 01 13                      O.E.	23	3	04033	352.00
16 Public Works				
2059 Public Works				352.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				352.00
12 2070 (B) 00 108 01 01 01                      Salaries	04	51	00445	402.00
12 Police				
2070 Other Administrative Services				402.00
108 Fire Protection and Control				
01 Direction and Administration				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				402.00
12 2070 (B) 00 108 01 01 13                      O.E.	19	57	03438	61067.00
12 Police				
2070 Other Administrative Services				61067.00
108 Fire Protection and Control				
01 Direction and Administration				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				61067.00
12 2070 (B) 00 108 04 01 01                      Salaries	04	52	00498	3350.00
12 Police				
2070 Other Administrative Services				3350.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				3350.00
15 2071 (A) 01 101 01 07 04                      Pensionary C	02	BA382	00119	16490.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement				16490.00
01 A Civil				
101 Superannuation and Retirement a	04	BA381	00544	13194.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				13194.00
	19	BA386	03357	7010.00
		BA385	03387	13083.00
		BA387	03393	15581.00
				35674.00
	26	6	05047	5000.00
				5000.00
HEAD-WISE TOTAL				70358.00
15 2071 (A) 01 105 01 07 04 Pensionary C		BA389	05060	6600.00
15 Retirement Benefits				
2071 Pension and other retirement				6600.00
01 A Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				6600.00
15 2071 (A) 01 117 01 07 04 Pensionary C	07	741	01092	2866.00
15 Retirement Benefits				
2071 Pension and other retirement				2866.00
01 A Civil				
117 New Pension Scheme	11	773	01396	2781.00
01 Govt.contribn to N.P.S.				
07 All Regions[NON-PLAN]				2781.00
	14	93	02159	4519.00
				4519.00
	16	815	02333	2866.00
				2866.00
	30	60	05800	1926.00
		58	05812	3395.00
				5321.00
HEAD-WISE TOTAL				18353.00
19 2075 (C) 00 800 01 01 50 O. C.	04	79	00543	11714.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
19 2075 00 800 01 01 50 O. C.				
19 Inform and Publicity				
2075 Miscellaneous General Services				11714.00
800 Other expenditure				
01 Expr. on Spl. Ceremonial Occasions				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11714.00
17 2202 (A) 01 101 01 01 01 Salaries	02	20	00125	20555.00
17 Education		18	00126	20586.00
2202 General Education		19	00128	20754.00
01 A Elementary Education				
101 Government Primary Schools				61895.00
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]	03	22	00317	17393.00
		21	00318	20586.00
				37979.00
	04	19	00559	20932.00
				20932.00
	06	32	00982	38319.00
				38319.00
	10	54	01224	5360.00
				5360.00
	12	28	01679	25769.00
				25769.00
	16	33	02313	1498.00
				1498.00
	17	34	02631	1584.00
				1584.00
HEAD-WISE TOTAL				193336.00
17 2202 (A) 01 101 02 01 01 Salaries	13	22	01981	12201.00
17 Education				
2202 General Education				12201.00
01 A Elementary Education				
101 Government Primary Schools				
02 Pre Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12201.00
17 2202 (A) 01 800 01 01 02 Wages	04	20	00514	5848.00



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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 02                      Wages				
17 Education				
2202 General Education				5848.00
01 A Elementary Education				
800 Other expenditure				
01 Universalisn of Ele.Edn.for age-gp 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5848.00
17 2202 (A) 01 800 01 01 50                      O. C.	12	117	01731	80000.00
17 Education				
2202 General Education				80000.00
01 A Elementary Education				
800 Other expenditure				
01 Universalisn of Ele.Edn.for age-gp 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				80000.00
17 2202 (A) 01 911 01 00 00	11	82	01448	53000.00
17 Education				
2202 General Education				53000.00
01 A Elementary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				53000.00
17 2202 (A) 02 109 01 01 01                      Salaries	19	54	03274	660.00
17 Education				
2202 General Education				660.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				660.00
17 2202 (A) 02 109 02 01 01                      Salaries	02	58	00102	9580.00
17 Education				
2202 General Education				9580.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversn of SSintoHSS&improvements to exis				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9580.00
17 2202 (A) 02 109 04 01 01                      Salaries	05	4	00682	2143.00
17 Education		5	00730	12902.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 04 01 01                      Salaries				
2202 General Education				
02 A Secondary Education				15045.00
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				15045.00
17 2202 (A) 02 110 01 01 36              GRANT-IN-AID	02	112	00049	1444.00
17 Education		111	00091	7240.00
2202 General Education				
02 A Secondary Education				8684.00
110 Asst.to Non-Govt. high Schooldts				
01 Assistance to Non-Govt High Sch	12	115	01612	5564.00
01 Puducherry Region[NON-PLAN]		116	01628	8250.00
		114	01684	28130.00
				41944.00
	19	122	03445	76459.00
				76459.00
HEAD-WISE              TOTAL				127087.00
17 2202 (A) 03 103 17 01 01              Salaries	02	109	00108	11205.00
17 Education				
2202 General Education				11205.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
17 Central University				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				11205.00
17 2202 (A) 80 001 01 01 01              Salaries		108	00090	6845.00
17 Education				
2202 General Education				6845.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				6845.00
17 2202 (A) 80 800 02 01 50              O. C.	25	7	04693	2280.00
17 Education				
2202 General Education				2280.00
80 A General				
800 Other expenditure				
02 Dev of Jawahar Bal Bhavan&openg o BB@com				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				2280.00
17 2202 (A) 80 911 01 00 00	04	4	00460	750.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
17 2202 80 911 01 00 00					
17 Education					
2202 General Education				750.00	
80 A General					
911 Deduct Recoveries					
00 DEDUCT RECOVRIES[PLAN]					
HEAD-WISE TOTAL				750.00	
17 2203 (B) 00 105 05 01 13	O.E.				
17 Education	02	59	00029	101.00	
2203 Technical Education				101.00	
105 Polytechnics					
05 Settng up ofDte.o Tech Edn&Hr(College)Edn					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL				101.00	
17 2203 (B) 00 105 05 01 50	O. C.				
17 Education	03	60	00233	690.00	
2203 Technical Education				690.00	
105 Polytechnics					
05 Settng up ofDte.o Tech Edn&Hr(College)Edn					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL				690.00	
17 2204 (C) 00 102 01 01 01	Salaries				
17 Education	02	20	00083	6004.00	
2204 Sports and Youth Welfare				6004.00	
102 Youth Welfare Programmes for students					
01 National Cadet Corps	13	24	01980	11820.00	
01 Puducherry Region[NON-PLAN]				11820.00	
	16	23	02401	6213.00	
				6213.00	
HEAD-WISE TOTAL				24037.00	
17 2204 (C) 00 102 01 01 20	Other Admv.E				
17 Education	06	18	00958	15739.00	
2204 Sports and Youth Welfare				15739.00	
102 Youth Welfare Programmes for students					
01 National Cadet Corps	10	20	01204	1283.00	
01 Puducherry Region[NON-PLAN]				1283.00	
HEAD-WISE TOTAL				17022.00	
17 2205 (D) 00 911 01 00 00		25	87	04715	4429.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2205 00 911 01 00 00				
17 Education				
2205 Art and Culture				4429.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4429.00
18 2210 (A) 01 001 01 01 01 Salaries	11	18	01392	2336.00
18 Medical				
2210 Medical and Public Health				2336.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
01 Dte.of Health&Family Welfare Services				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2336.00
18 2210 (A) 01 102 01 01 01 Salaries	12	22	01619	6687.00
18 Medical				
2210 Medical and Public Health				6687.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Sche	24	23	04467	24026.00
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				24026.00
HEAD-WISE TOTAL				30713.00
18 2210 (A) 01 110 01 01 01 Salaries	05	50	00708	6298.00
18 Medical		4	00746	23556.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				29854.00
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				29854.00
18 2210 (A) 01 110 01 01 50 O. C.	10	52	01223	5082.00
18 Medical				
2210 Medical and Public Health				5082.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5082.00
18 2210 (A) 01 110 03 01 21 Supplies & M	06	4	00846	65.00
18 Medical				
2210 Medical and Public Health				65.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
03 M.G.G.Leprosy Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				65.00

18 2210 (A) 01 110 13 01 21	Supplies & M	10	53	01287	27960.00
-----------------------------	--------------	----	----	-------	----------

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 13 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 13 Improvements to General Hospital 01 Puducherry Region[PLAN]				27960.00
HEAD-WISE TOTAL				27960.00
18 2210 (A) 01 110 14 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 14 Improvements to R.G.G.Women&Child Hospital 01 Puducherry Region[PLAN]	11	122	01363	170.00
HEAD-WISE TOTAL				170.00
18 2210 (A) 06 101 16 01 13 18 Medical 2210 Medical and Public Health 06 A Public Health 101 Prevention and Control of Diseases 16 Sexually transmitted disease ctrl progra 01 Puducherry Region[PLAN]	27	1	05356	440.00
HEAD-WISE TOTAL				440.00
18 2210 (A) 06 107 01 01 13 18 Medical 2210 Medical and Public Health 06 A Public Health 107 Public Health Laboratories 01 Public Health Laboratory 01 Puducherry Region[NON-PLAN]	23	20	04058	912.00
HEAD-WISE TOTAL				912.00
18 2210 (A) 06 112 02 01 01 18 Medical 2210 Medical and Public Health 06 A Public Health 112 Public Health Education 02 Strengthening of Health Education Bureau 01 Puducherry Region[PLAN]	27	2	05472	36373.00
HEAD-WISE TOTAL				36373.00
18 2210 (A) 06 911 02 00 00	10	9	01261	9663.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 06 911 02 00 00 18 Medical 2210 Medical and Public Health 06 A Public Health 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	26	11	05083	9663.00 10256.00 10256.00
HEAD-WISE TOTAL				19919.00
06 2216 (E) 03 911 01 00 00 06 Revenue and Food 2216 Housing 03 E Rural Housing 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]		46	05078	10000.00 10000.00
HEAD-WISE TOTAL				10000.00
10 2217 (D) 80 001 05 01 11 Domestic T.E 10 District Administration 2217 Urban Development 80 D General 001 Direction and Administration 05 Strg of Dte. of Local Admn. 01 Puducherry Region[PLAN]	17	260	02680	4800.00 4800.00
HEAD-WISE TOTAL				4800.00
17 2225 (F) 01 911 02 00 00 17 Education 2225 Welfare of Scheduled Castes, Scheduled Tribe 01 F Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	04	5	00492	2250.00 2250.00
HEAD-WISE TOTAL				2250.00
21 2225 (A) 01 001 01 01 01 Salaries 21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribe 01 A Welfare of Scheduled Castes 001 Direction and Administration 01 Establishment 01 Puducherry Region[NON-PLAN]	03	42	00274	4698.00 4698.00
HEAD-WISE TOTAL				4698.00
21 2225 (A) 01 911 01 00 00 21 Social Welfare	20	47 44	03646 03776	3305.00 100000.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 911 01 00 00 2225 Welfare of Scheduled Castes, Scheduled Tribe 01 A Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVRIES[PLAN]				103305.00
HEAD-WISE TOTAL				103305.00
20 2230 (A) 01 001 01 01 11 Domestic T.E 20 Labour and Employment 2230 Labour and Employment 01 A Labour 001 Direction and Administration 01 Office of the Commissioner of Labour 01 Puducherry Region[NON-PLAN]		17	03633	2674.00
HEAD-WISE TOTAL				2674.00
20 2230 (A) 01 001 01 01 13 O.E. 20 Labour and Employment 2230 Labour and Employment 01 A Labour 001 Direction and Administration 01 Office of the Commissioner of Labour 01 Puducherry Region[NON-PLAN]	23	18	04162	19500.00
HEAD-WISE TOTAL				19500.00
20 2230 (A) 01 101 01 01 01 Salaries 20 Labour and Employment 2230 Labour and Employment 01 A Labour 101 Industrial Relations 01 O/o the L.O.(Conciliation) 01 Puducherry Region[NON-PLAN]	03	1	00276	4699.00
HEAD-WISE TOTAL				4699.00
20 2230 (A) 01 103 05 01 01 Salaries 20 Labour and Employment 2230 Labour and Employment 01 A Labour 103 General Labour Welfare 05 Rural Labour Welfare Centres 01 Puducherry Region[NON-PLAN]	04	10	00459	705.00
HEAD-WISE TOTAL				705.00
20 2230 (A) 03 101 01 01 13 O.E. 20 Labour and Employment 2230 Labour and Employment 03 A Training 101 Industrial Training Institutes 01 Industrial Training Institute for Men 01 Puducherry Region[NON-PLAN]	03	45	00232	570.00
HEAD-WISE TOTAL				570.00
20 2230 (A) 03 101 02 01 50 O. C. 20 Labour and Employment 2230 Labour and Employment 03 A Training 101 Industrial Training Institutes 01 Industrial Training Institute for Men 01 Puducherry Region[NON-PLAN]	18	54	02940	560.00





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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 03 101 02 01 50 O. C.				
20 Labour and Employment				
2230 Labour and Employment				560.00
03 A Training				
101 Industrial Training Institutes				
02 Expansion of I.T.I.for Men				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				560.00
20 2230 (A) 03 102 01 01 01 Salaries	12	12	01650	13935.00
20 Labour and Employment				
2230 Labour and Employment				13935.00
03 A Training				
102 Apprenticeship Training				
01 Apprenticeship Training				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13935.00
21 2235 (B) 02 101 08 01 50 O. C.	05	17	00685	2288.00
21 Social Welfare				
2235 Social Security and Welfare				2288.00
02 B Social Welfare				
101 Welfare of handicapped				
08 Welfare Programmes for disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2288.00
21 2235 (B) 02 101 12 01 50 O. C.		20	00754	36750.00
21 Social Welfare		19	00758	54600.00
2235 Social Security and Welfare		18	00777	104500.00
02 B Social Welfare				
101 Welfare of handicapped				195850.00
12 Payment of fin assi to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				195850.00
21 2235 (B) 02 102 03 01 01 Salaries	17	50	02601	300.00
21 Social Welfare				
2235 Social Security and Welfare				300.00
02 B Social Welfare				
102 Child Welfare				
03 Dte. of Women & Child Development				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
21 2235 (B) 02 104 01 01 50 O. C.	26	79	04936	4.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 104 01 01 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				4.00
02 B Social Welfare				
104 Welfare of aged infirm and destitute				
01 Home for aged and infirm				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4.00
21 2235 (B) 02 104 03 01 50 O. C.	04	15	00630	5859242.00
21 Social Welfare				
2235 Social Security and Welfare				5859242.00
02 B Social Welfare				
104 Welfare of aged infirm and dest	20	16	03782	119000.00
03 Old age and widow pension				
01 Puducherry Region[PLAN]				119000.00
HEAD-WISE TOTAL				5978242.00
21 2235 (B) 60 107 01 01 50 O. C.	25	BA388	04778	25000.00
21 Social Welfare				
2235 Social Security and Welfare				25000.00
60 B Other Social Secu.&Welfare Programme				
107 Swatantra Sainik Samman pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				25000.00
21 2235 (B) 60 110 01 01 13 O.E.	05	11	00694	3252.00
21 Social Welfare				
2235 Social Security and Welfare				3252.00
60 B Other Social Secu.&Welfare Programme				
110 Other Schemes				
01 Department of Rajya Sainik Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3252.00
10 2250 (E) 00 912 01 00 00	30	36	05849	10000.00
10 District Administration				
2250 Other Social Services				10000.00
912 Deduct Amount recovered from Temples				
01 Ded.amount recovered from temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				10000.00
24 2401 (A) 00 001 01 01 01 Salaries	11	18	01394	2608.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2401 00 001 01 01 01 Salaries				
24 Agriculture				
2401 Crop Husbandry				2608.00
001 Direction and Administration				
01 Agriculture Department	13	19	01909	1324.00
01 Puducherry Region[NON-PLAN]				1324.00
HEAD-WISE TOTAL				3932.00
24 2401 (A) 00 113 02 01 01 Salaries	17	8	02681	4913.00
24 Agriculture				
2401 Crop Husbandry				4913.00
113 Agricultural Engineering				
02 G.A.E.W.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4913.00
24 2401 (A) 00 119 01 01 01 Salaries	19	44	03366	9856.00
24 Agriculture				
2401 Crop Husbandry				9856.00
119 Horticulture and Vegetable Crops				
01 Integated Sch.f Dev.of Horticulture crop				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9856.00
24 2401 (A) 00 911 01 00 00	20	43	03575	80.00
24 Agriculture		44	03604	820.00
2401 Crop Husbandry				
911 Deduct Recoveries				900.00
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				900.00
22 2404 (D) 00 911 01 00 00	04	10	00519	6887.00
22 Cooperation				
2404 Dairy Development				6887.00
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				6887.00
26 2405 (A) 00 103 01 01 01 Salaries	27	174	05386	3131.00
26 Fisheries				
2405 Fisheries				3131.00
103 Marine Fisheries				
01 Service-cum-Maintenance Unit				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3131.00
26 2405 (A) 00 120 01 01 01 Salaries	05	5	00671	831.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
26 2405 00 120 01 01 01                      Salaries				
26 Fisheries				
2405 Fisheries				831.00
120 Fisheries Co-operatives				
01 Asst.to Fishermen Co-op Societies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				831.00
24 2406 (C) 01 102 02 01 11                  Domestic T.E	04	6	00545	13440.00
24 Agriculture				
2406 Forestry and Wildlife				13440.00
01 C Forestry				
102 Social and Farm Forestry				
02 Social Forestry				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				13440.00
10 2575 (G) 60 911 01 00 00	06	10	01002	115705.00
10 District Administration				
2575 Other Special Area Programmes				115705.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE              TOTAL				115705.00
29 2801 (A) 05 001 01 01 01                  Salaries	02	294	00095	8051.00
29 Electricity				
2801 Power				8051.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				8051.00
29 2801 (A) 05 001 02 01 01                  Salaries	03	23	00275	4698.00
29 Electricity		75	00289	7662.00
2801 Power				
05 A Transmission and Distribution				12360.00
001 Direction and Administration				
02 Executive Establishment	26	7	05049	5556.00
01 Puducherry Region[NON-PLAN]				5556.00
HEAD-WISE              TOTAL				17916.00
29 2801 (A) 05 001 02 01 11                  Domestic T.E	04	293	00523	7099.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 2801 05 001 02 01 11 Domestic T.E				
29 Electricity				
2801 Power				7099.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7099.00
29 2801 (A) 05 001 02 01 13 O.E.	24	582	04311	554.00
29 Electricity				
2801 Power				554.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				554.00
28 2851 (A) 00 001 02 01 01 Salaries	03	31	00243	1472.00
28 Industries				
2851 Village and Small Industries				1472.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1472.00
28 2851 (A) 00 001 03 01 13 O.E.	23	32	04054	720.00
28 Industries				
2851 Village and Small Industries				720.00
001 Direction and Administration				
03 District Industries Centre				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				720.00
16 3054 (J) 80 001 01 01 01 Salaries	12	3	01564	1507.00
16 Public Works				
3054 Roads & Bridges				1507.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1507.00
10 3425 (I) 60 800 01 01 01 Salaries	18	5	03022	7585.00
10 District Administration				
3425 Other Scientific Research				7585.00
60 I Others				
800 Other expenditure				
01 Science and Technology				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7585.00
09 3451 (C) 00 090 01 01 01 Salaries	02	61	00066	2608.00



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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 3451 00 090 01 01 01 Salaries				
09 Secretariat				
3451 Secretariat Economic Services				2608.00
090 Secretariat				
01 Computerisn in Sectt.(EDP Centre)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2608.00
09 3451 (C) 00 090 03 01 01 Salaries	03	11	00304	11646.00
09 Secretariat				
3451 Secretariat Economic Services				11646.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11646.00
09 3451 (C) 00 090 03 01 13 O.E.	23	13	04048	602.00
09 Secretariat				
3451 Secretariat Economic Services				602.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				602.00
19 3452 (D) 80 001 01 01 01 Salaries	19	27	03308	1775.00
19 Inform and Publicity				
3452 Tourism				1775.00
80 D General				
001 Direction and Administration				
01 Tourist Wing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1775.00
19 3452 (D) 80 104 07 01 50 O. C.	17	26	02696	5917.00
19 Inform and Publicity				
3452 Tourism				5917.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5917.00
19 3452 (D) 80 911 01 00 00	16	95301	02476	44902.00
19 Inform and Publicity				
3452 Tourism				44902.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				44902.00
23 3454 (A) 02 001 01 01 11 Domestic T.E	23	55	04107	6200.00



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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
23 3454 02 001 01 01 11 Domestic T.E				
23 Statistics				
3454 Survey and Statistics				6200.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6200.00
23 3454 (A) 02 800 01 01 01 Salaries	03	54	00273	4697.00
23 Statistics				
3454 Survey and Statistics				4697.00
02 A Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				4697.00
16 4059 (AA) 01 001 01 01 01 Salaries	02	7	00071	3000.00
16 Public Works				
4059 Capital Outlay on Public Works				3000.00
01 AA Office Buildings				
001 Direction and Administration	04	274	00513	5382.00
01 Establishment				
01 Puducherry Region[PLAN]				5382.00
	13	276	01913	1495.00
				1495.00
HEAD-WISE TOTAL				9877.00
16 4215 (BB) 02 001 01 01 01 Salaries	05	275	00660	492.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				492.00
02 BB Sewerage and Sanitation				
001 Direction and Administration	18	277	02934	458.00
01 Executive Establishments		278	03028	8235.00
01 Puducherry Region[PLAN]				8693.00
HEAD-WISE TOTAL				9185.00
29 4801 (AA) 05 800 48 01 11 Domestic T.E		26	02946	718.00
29 Electricity				
4801 Capital Outlay on Power Projects				718.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				718.00
29 4801 (AA) 05 913 01 00 00		85	02987	2926.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity		83	02989	3038.00
4801 Capital Outlay on Power Project		81	03046	12823.00
05 AA Transmission and Distribution				-----
913 Deduct Recoveries to Suspense Stock				18787.00
01 Deduct Recoveries cr to suspense stock				-----
00 [NON-PLAN]	25	92	04735	6368.00
		90	04750	9867.00
				-----
				16235.00
				-----
	26	94	05085	10368.00
				-----
				10368.00
				-----
HEAD-WISE TOTAL				45390.00
30 5051 (AA) 02 200 05 01 01 Salaries	04	54	00505	4268.00
30 Ports and Pilotage				-----
5051 Capital Outlay on Ports & Light Houses				4268.00
02 AA Minor Ports				-----
200 Other Small Ports				
05 Infrast., Maint and Dev. of Port & Light				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4268.00
00 8658 00 101 17 00 00	18	BA383	03220	1200581.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				1200581.00
17 Central Pension A/c Office(CPAO),ND				-----
HEAD-WISE TOTAL				1200581.00
GRAND TOTAL				----- >>>>>>> 9104797.00

