

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 1

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 01 2011 (A) 02 101 01 01 11 Domestic T.E | 06 | 16 | 01021 | 166500.00 |
| 01 Legislative Assembly | | | | |
| 2011 Union Territory Legislatures | | | | 166500.00 |
| 02 A Union Territory Legislatures | | | | |
| 101 Legislative Assembly | | | | |
| 01 Speaker and Deputy Speaker | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 166500.00 |
| 01 2011 (A) 02 103 01 01 11 Domestic T.E | | 17 | 01005 | 47600.00 |
| 01 Legislative Assembly | | | | |
| 2011 Union Territory Legislatures | | | | 47600.00 |
| 02 A Union Territory Legislatures | | | | |
| 103 Legislative Secretariat | | | | |
| 01 Legislative Secretariat | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 47600.00 |
| 03 2013 (A) 00 800 01 01 13 O.E. | 13 | 8 | 02166 | 209.00 |
| 03 Council of Minister | | 9 | 02176 | 450.00 |
| 2013 Council of Ministers | | | | |
| 800 Other Expenditure | | | | 659.00 |
| 01 O/o the Chief Minister & Other Ministers | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 659.00 |
| 04 2014 (A) 00 105 01 01 01 Salaries | 04 | 24 | 00341 | 416.00 |
| 04 Administration of Justice | | | | |
| 2014 Administration of Justice | | | | 416.00 |
| 105 Civil and Session Courts | | | | |
| 01 District Headquarters Court | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 416.00 |
| 04 2014 (A) 00 105 01 01 11 Domestic T.E | 19 | 33 | 03015 | 45.00 |
| 04 Administration of Justice | | 30 | 03016 | 50.00 |
| 2014 Administration of Justice | | 29 | 03020 | 90.00 |
| 105 Civil and Session Courts | | 28 | 03029 | 120.00 |
| 01 District Headquarters Court | | 34 | 03050 | 552.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 857.00 |
| HEAD-WISE TOTAL | | | | 857.00 |
| 04 2014 (A) 00 105 01 01 13 O.E. | 05 | 25 | 00682 | 3572.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 2

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 04 2014 00 105 01 01 13 O.E. | | | | |
| 04 Admimistration of Justice | | | | |
| 2014 Administration of Justice | | | | 3572.00 |
| 105 Civil and Session Courts | | | | |
| 01 District Headquarters Court | 08 | 27 | 01357 | 98.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 98.00 |
| | 19 | 32 | 03031 | 140.00 |
| | | 31 | 03043 | 404.00 |
| | | | | 544.00 |
| | 22 | 35 | 03909 | 833.00 |
| | | | | 833.00 |
| | 26 | 36 | 04634 | 450.00 |
| | | | | 450.00 |
| HEAD-WISE TOTAL | | | | 5497.00 |
| 04 2014 (A) 00 117 01 01 13 O.E. | | 5 | 04620 | 130.00 |
| 04 Admimistration of Justice | | | | |
| 2014 Administration of Justice | | | | 130.00 |
| 117 Family Courts | | | | |
| 01 Family Courts | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 130.00 |
| 05 2015 (A) 00 102 01 01 13 O.E. | 19 | 12 | 03030 | 135.00 |
| 05 Election | | | | |
| 2015 Elections | | | | 135.00 |
| 102 Electoral Officers | | | | |
| 01 Electoral Officers | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 135.00 |
| 05 2015 (A) 00 105 01 01 50 O. C. | 05 | 4 | 00823 | 226575.00 |
| 05 Election | | | | |
| 2015 Elections | | | | 226575.00 |
| 105 Charges for conduct Election Parliament | | | | |
| 01 Charges conduct election to Parliament. | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 226575.00 |
| 06 2029 (A) 00 101 05 01 01 Salaries | 04 | 3 | 00483 | 23694.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 3

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 06 2029 00 101 05 01 01 Salaries | | | | |
| 06 Revenue and Food | | | | |
| 2029 Land Revenue | | | | 23694.00 |
| 101 Collection Charges | | | | |
| 05 O/o Dy.Deputy Collector (Revenue | 07 | 14 | 01168 | 6254.00 |
| 01 Puducherry Region[NON-PLAN] | | | | |
| | | | | 6254.00 |
| | | | | |
| | 08 | 4 | 01407 | 2784.00 |
| | | | | |
| | | | | 2784.00 |
| | | | | |
| HEAD-WISE TOTAL | | | | 32732.00 |
| 06 2029 (A) 00 102 01 01 01 Salaries | 05 | 8 | 00754 | 22137.00 |
| 06 Revenue and Food | | | | |
| 2029 Land Revenue | | | | 22137.00 |
| 102 Survey and Settlement Operations | | | | |
| 01 Directorate of Survey and Land Records | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 22137.00 |
| 06 2030 (B) 03 001 01 01 01 Salaries | 07 | 611 | 01100 | 940.00 |
| 06 Revenue and Food | | | | |
| 2030 Stamps and Registration | | | | 940.00 |
| 03 B Registration | | | | |
| 001 Direction and Administration | | | | |
| 01 Office of the District Registrar | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 940.00 |
| 07 2040 (A) 00 001 01 01 13 O.E. | 21 | 9 | 03779 | 127112.00 |
| 07 Sales Tax | | | | |
| 2040 Sales Tax | | | | 127112.00 |
| 001 Direction and Administration | | | | |
| 01 Commercial Taxes Department | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 127112.00 |
| 08 2041 (A) 00 001 02 01 01 Salaries | 06 | 622 | 00950 | 5877.00 |
| 08 Transport | | | | |
| 2041 Taxes on Vehicles | | | | 5877.00 |
| 001 Direction and Administration | | | | |
| 02 Strengthening of Transport Department | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 5877.00 |
| 09 2052 (A) 00 090 01 01 01 Salaries | 05 | 48 | 00641 | 700.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 4

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 09 2052 00 090 01 01 01 Salaries | | | | |
| 09 Secretariat | | | | 700.00 |
| 2052 Secretariat - General Services | | | | |
| 090 Secretariat | | | | |
| 01 Chief Secretariat | 07 | 51 | 01111 | 1200.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 1200.00 |
| HEAD-WISE TOTAL | | | | 1900.00 |
| 09 2052 (A) 00 090 01 01 13 O.E. | 22 | 55 | 03876 | 213.00 |
| 09 Secretariat | | | | 213.00 |
| 2052 Secretariat - General Services | | | | |
| 090 Secretariat | | | | |
| 01 Chief Secretariat | 27 | 57 | 04985 | 1724.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 1724.00 |
| HEAD-WISE TOTAL | | | | 1937.00 |
| 11 2054 (A) 00 095 01 01 01 Salaries | 04 | 75 | 00387 | 4440.00 |
| 11 Treasury and Accts Admn | | 76 | 00416 | 6728.00 |
| 2054 Treasury and Accounts Administr | | 77 | 00440 | 10781.00 |
| 095 Directorate of Accounts and Treasuries | | | | |
| 01 Establishment | | | | 21949.00 |
| 01 Puducherry Region[NON-PLAN] | 06 | 80 | 00985 | 16474.00 |
| | | | | 16474.00 |
| | 13 | 83 | 02238 | 5040.00 |
| | | 82 | 02282 | 11949.00 |
| | | | | 16989.00 |
| | 21 | 85 | 03596 | 900.00 |
| | | | | 900.00 |
| | 22 | 86 | 03900 | 600.00 |
| | | | | 600.00 |
| HEAD-WISE TOTAL | | | | 56912.00 |
| 11 2054 (A) 00 095 01 01 11 Domestic T.E | 04 | 74 | 00354 | 662.00 |
| 11 Treasury and Accts Admn | | 72 | 00376 | 3230.00 |
| 2054 Treasury and Accounts Administr | | 78 | 00384 | 4327.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 5

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--------------------------------------|-----|--------|--------|----------|
| 11 2054 00 095 01 01 11 Domestic T.E | | | | |
| 095 Directorate of Accounts and Tre | | 73 | 00409 | 6257.00 |
| 01 Establishment | | | | 14476.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 1650.00 |
| | 06 | 79 | 00910 | 1650.00 |
| | | | | 87.00 |
| | 28 | 87 | 08214 | 87.00 |
| | | | | 16213.00 |
| HEAD-WISE TOTAL | | | | 16213.00 |
| 12 2055 (A) 00 001 01 01 01 Salaries | 01 | 230 | 00125 | 10178.00 |
| 12 Police | | | | 10178.00 |
| 2055 Police | | | | 12496.00 |
| 001 Direction and Administration | | | | 12496.00 |
| 01 Office of the Director General | 14 | 256 | 02509 | 12496.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 22674.00 |
| | | | | 22674.00 |
| HEAD-WISE TOTAL | | | | 22674.00 |
| 12 2055 (A) 00 104 01 01 01 Salaries | 01 | 229 | 00170 | 19486.00 |
| 12 Police | | | | 19486.00 |
| 2055 Police | | | | 4190.00 |
| 104 Special Police | | | | 9614.00 |
| 01 Establishment | 04 | 235 | 00381 | 4190.00 |
| 01 Puducherry Region[NON-PLAN] | | 236 | 00433 | 9614.00 |
| | | | | 13804.00 |
| | | | | 13804.00 |
| HEAD-WISE TOTAL | | | | 33290.00 |
| 12 2055 (A) 00 104 02 01 01 Salaries | 08 | 46 | 01474 | 10566.00 |
| 12 Police | | | | 10566.00 |
| 2055 Police | | | | 17659.00 |
| 104 Special Police | | | | 17659.00 |
| 02 India Reserve Battalion | 18 | 267 | 02862 | 17659.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 28225.00 |
| | | | | 28225.00 |
| HEAD-WISE TOTAL | | | | 28225.00 |
| 12 2055 (A) 00 115 01 01 01 Salaries | 01 | 231 | 00122 | 9498.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 6

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 12 2055 00 115 01 01 01 Salaries | | | | |
| 12 Police | | | | |
| 2055 Police | | | | 9498.00 |
| 115 Modernisation of Police Force | | | | |
| 01 Modernisation of Police Force | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 9498.00 |
| 13 2056 (A) 00 001 01 01 50 O. C. | 12 | 10 | 02051 | 13985.00 |
| 13 Jail | | | | |
| 2056 Jails | | | | 13985.00 |
| 001 Direction and Administration | | | | |
| 01 O/o the Chief Superintendent of Jails | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 13985.00 |
| 13 2056 (A) 00 101 01 01 01 Salaries | 04 | 7 | 00497 | 39963.00 |
| 13 Jail | | | | |
| 2056 Jails | | | | 39963.00 |
| 101 Jails | | | | |
| 01 Jail Department | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 39963.00 |
| 13 2056 (A) 00 101 02 01 01 Salaries | | 9 | 00457 | 14541.00 |
| 13 Jail | | 0 | 00493 | 32896.00 |
| 2056 Jails | | | | |
| 101 Jails | | | | 47437.00 |
| 02 Improvement to Jail | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 47437.00 |
| 14 2058 (A) 00 103 01 01 01 Salaries | 01 | 87 | 00150 | 12495.00 |
| 14 Stationery and Printing | | | | |
| 2058 Stationery and Printing | | | | 12495.00 |
| 103 Government Presses | | | | |
| 01 Government Presses | 28 | 7 | 05368 | 10160.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 10160.00 |
| HEAD-WISE TOTAL | | | | 22655.00 |
| 14 2058 (A) 00 103 04 01 01 Salaries | 20 | 11 | 03332 | 1200.00 |
| 14 Stationery and Printing | | | | |
| 2058 Stationery and Printing | | | | 1200.00 |
| 103 Government Presses | | | | |
| 04 Government Branch Press | | | | |
| 01 Pondicherry Region (Mettupalayam) [PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1200.00 |
| 16 2059 (A) 80 001 02 01 01 Salaries | 05 | 365 | 00736 | 12331.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 7

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 16 2059 80 001 02 01 01 Salaries | | | | |
| 16 Public Works | | | | ----- |
| 2059 Public Works | | | | 12331.00 |
| 80 A General | | | | ----- |
| 001 Direction and Administration | 06 | 373 | 00972 | 11410.00 |
| 02 Execution | | 67 | 00979 | 14161.00 |
| 01 Puducherry Region[NON-PLAN] | | | | ----- |
| | | | | 25571.00 |
| | | | | ----- |
| | 07 | 370 | 01155 | 5000.00 |
| | | | | ----- |
| | | | | 5000.00 |
| | | | | ----- |
| | 19 | 6 | 03075 | 1600.00 |
| | | | | ----- |
| | | | | 1600.00 |
| | | | | ----- |
| HEAD-WISE TOTAL | | | | 44502.00 |
| 16 2059 (A) 80 001 02 01 02 Wages | 07 | 5 | 01125 | 1666.00 |
| 16 Public Works | | | | ----- |
| 2059 Public Works | | | | 1666.00 |
| 80 A General | | | | ----- |
| 001 Direction and Administration | 11 | 20 | 01753 | 4213.00 |
| 02 Execution | | | | ----- |
| 01 Puducherry Region[NON-PLAN] | | | | 4213.00 |
| | | | | ----- |
| HEAD-WISE TOTAL | | | | 5879.00 |
| 09 2070 (B) 00 911 01 00 00 | 09 | 0 | 01660 | 4000.00 |
| 09 Secretariat | | | | ----- |
| 2070 Other Administrative Services | | | | 4000.00 |
| 911 Deduct Recoveries | | | | ----- |
| 00 DEDUCT RECOVERIES[PLAN] | | | | ----- |
| HEAD-WISE TOTAL | | | | 4000.00 |
| 12 2070 (B) 00 108 02 01 01 Salaries | 01 | 44 | 00160 | 14351.00 |
| 12 Police | | | | ----- |
| 2070 Other Administrative Services | | | | 14351.00 |
| 108 Fire Protection and Control | | | | ----- |
| 02 Direction and Administration | | | | ----- |
| 01 Puducherry Region[PLAN] | | | | ----- |
| HEAD-WISE TOTAL | | | | 14351.00 |
| 12 2070 (B) 00 108 04 01 01 Salaries | 12 | 49 | 02035 | 9567.00 |
| 12 Police | | 46 | 02065 | 19134.00 |
| 2070 Other Administrative Services | | 47 | 02066 | 19134.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 8

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 12 2070 00 108 04 01 01 Salaries | | | | |
| 108 Fire Protection and Control | | 48 | 02067 | 19134.00 |
| 04 Protection and Control | | | | 66969.00 |
| 01 Puducherry Region[PLAN] | | | | 9567.00 |
| | 19 | 50 | 03142 | 9567.00 |
| HEAD-WISE TOTAL | | | | 76536.00 |
| 15 2071 (A) 01 101 01 07 04 Pensionary C | 04 | BA485 | 00522 | 58050.00 |
| 15 Retirement Benefits | | ECS | 00575 | 14980.00 |
| 2071 Pension and other retirement Benefits | | | | 73030.00 |
| 01 A Civil | | | | 18648.00 |
| 101 Superannuation and Retirement allowances | | | | 18648.00 |
| 01 Superannuation and Retirement a | 14 | BA487 | 02520 | 18648.00 |
| 07 All Regions[NON-PLAN] | | | | 1960.00 |
| | 20 | BA490 | 03341 | 1960.00 |
| HEAD-WISE TOTAL | | | | 93638.00 |
| 15 2071 (A) 01 102 01 07 04 Pensionary C | 04 | ECS | 00575 | 360864.00 |
| 15 Retirement Benefits | | | | 360864.00 |
| 2071 Pension and other retirement Benefits | | | | |
| 01 A Civil | | | | |
| 102 Commuted value of pensions | | | | |
| 01 Commuted value of pensions | | | | |
| 07 All Regions[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 360864.00 |
| 15 2071 (A) 01 104 01 07 04 Pensionary C | | ECS | 00575 | 605550.00 |
| 15 Retirement Benefits | | | | 605550.00 |
| 2071 Pension and other retirement Benefits | | | | |
| 01 A Civil | | | | |
| 104 Gratuities | | | | |
| 01 Gratuities | | | | |
| 07 All Regions[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 605550.00 |
| 15 2071 (A) 01 117 01 07 04 Pensionary C | 05 | DA8982 | 00750 | 9848.00 |
| 15 Retirement Benefits | | | | 9848.00 |
| 2071 Pension and other retirement Benefits | | | | |
| 01 A Civil | | | | |
| 117 New Pension Scheme | 06 | 85 | 00946 | 5168.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 9

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 15 2071 01 117 01 07 04 Pensionary C | | | | |
| 01 Govt.Contribution to New Pension Scheme | | | | 5168.00 |
| 07 All Regions[NON-PLAN] | | | | 3280.00 |
| | 11 | 472 | 01745 | 3280.00 |
| | | | | 528.00 |
| | 14 | 459 | 02415 | 2640.00 |
| | | 460 | 02441 | 2640.00 |
| | | 461 | 02442 | 2720.00 |
| | | 462 | 02446 | 12080.00 |
| | | DA9008 | 02568 | 20608.00 |
| | | | | 5124.00 |
| | 19 | DA8988 | 03214 | 5124.00 |
| | | | | 10144.00 |
| | 27 | DA9022 | 05095 | 10144.00 |
| | | | | 2202.00 |
| | 28 | 60 | 05291 | 2206.00 |
| | | 94 | 05292 | 2206.00 |
| | | 94 | 05293 | 15988.00 |
| | | 92 | 05394 | 22602.00 |
| HEAD-WISE TOTAL | | | | 76774.00 |
| 17 2202 (A) 01 101 01 01 01 Salaries | 01 | 1 | 00117 | 7376.00 |
| 17 Education | | 55 | 00121 | 9290.00 |
| 2202 General Education | | 5 | 00130 | 10549.00 |
| 01 A Elementary Education | | 3 | 00139 | 11758.00 |
| 101 Government Primary Schools | | 82 | 00153 | 13041.00 |
| 01 Boys and Girls Primary Schools | | 2 | 00155 | 13353.00 |
| 01 Puducherry Region[NON-PLAN] | | 43 | 00191 | 47103.00 |
| | | | | 112470.00 |
| | 04 | 93 | 00441 | 10856.00 |
| | | 92 | 00443 | 11023.00 |
| | | 87 | 00446 | 11959.00 |
| | | | | 33838.00 |
| | 05 | 100 | 00717 | 10177.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 10

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 17 2202 01 101 01 01 01 Salaries | | | | |
| | | 96 | 00724 | 11395.00 |
| | | 98 | 00729 | 11785.00 |
| | | 99 | 00730 | 11785.00 |
| | | 97 | 00732 | 12105.00 |
| | | 44 | 00774 | 34694.00 |
| | | | | 91941.00 |
| | 06 | 1 | 00976 | 12833.00 |
| | | | | 12833.00 |
| | 08 | 3 | 01460 | 8828.00 |
| | | | | 8828.00 |
| | 13 | 53 | 02206 | 1663.00 |
| | | 107 | 02301 | 28109.00 |
| | | | | 29772.00 |
| | 22 | 3 | 04042 | 12986.00 |
| | | | | 12986.00 |
| | 25 | 59 | 04428 | 10546.00 |
| | | | | 10546.00 |
| | 28 | 54 | 05362 | 9678.00 |
| | | | | 9678.00 |
| HEAD-WISE TOTAL | | | | 322892.00 |
| 17 2202 (A) 01 101 01 01 02 Wages | 01 | 21 | 00072 | 2037.00 |
| 17 Education | | | | 2037.00 |
| 2202 General Education | | | | 2037.00 |
| 01 A Elementary Education | | | | 2037.00 |
| 101 Government Primary Schools | 07 | 49 | 01132 | 2037.00 |
| 01 Boys and Girls Primary Schools | | | | 2037.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 2037.00 |
| | 13 | 109 | 02218 | 2777.00 |
| | | | | 2777.00 |
| HEAD-WISE TOTAL | | | | 6851.00 |
| 17 2202 (A) 01 800 01 01 01 Salaries | 01 | 79 | 00101 | 5745.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 11

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 17 2202 01 800 01 01 01 Salaries | | | | |
| 17 Education | | 83 | 00148 | 12223.00 |
| 2202 General Education | | | | ----- |
| 01 A Elementary Education | | | | 17968.00 |
| 800 Other expenditure | | | | ----- |
| 01 Universa.of Elem.Edn. age group | 04 | 91 | 00413 | 6464.00 |
| 01 Puducherry Region[PLAN] | | 95 | 00414 | 6464.00 |
| | | 94 | 00417 | 6785.00 |
| | | 88 | 00419 | 7745.00 |
| | | | | ----- |
| | | | | 27458.00 |
| | | | | ----- |
| | 06 | 102 | 00977 | 13397.00 |
| | | | | ----- |
| | | | | 13397.00 |
| | | | | ----- |
| | 07 | 53 | 01222 | 11244.00 |
| | | 48 | 01224 | 11536.00 |
| | | 55 | 01254 | 22180.00 |
| | | | | ----- |
| | | | | 44960.00 |
| | | | | ----- |
| | 08 | 4 | 01416 | 4213.00 |
| | | | | ----- |
| | | | | 4213.00 |
| | | | | ----- |
| | 14 | 4 | 02481 | 6185.00 |
| | | | | ----- |
| | | | | 6185.00 |
| | | | | ----- |
| | 21 | 56 | 03703 | 13267.00 |
| | | | | ----- |
| | | | | 13267.00 |
| | | | | ----- |
| HEAD-WISE TOTAL | | | | 127448.00 |
| | | | | ----- |
| 17 2202 (A) 01 800 01 01 02 Wages | 01 | 81 | 00098 | 5362.00 |
| 17 Education | | 80 | 00099 | 5362.00 |
| 2202 General Education | | 84 | 00102 | 5745.00 |
| 01 A Elementary Education | | | | ----- |
| 800 Other expenditure | | | | 16469.00 |
| 01 Universa.of Elem.Edn. age group 6-14 | | | | ----- |
| 01 Puducherry Region[PLAN] | 04 | 85 | 00397 | 5745.00 |
| | | 89 | 00398 | 5745.00 |
| | | 90 | 00399 | 5745.00 |
| | | | | ----- |
| | | | | 17235.00 |
| | | | | ----- |
| | 06 | 22 | 00916 | 2037.00 |
| | | 0 | 00917 | 2037.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 12

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2202 01 800 01 01 02 Wages | | | | |
| | | 51 | 01002 | 42777.00 |
| | | | | 46851.00 |
| | 07 | 50 | 01133 | 2037.00 |
| | | | | 2037.00 |
| | 13 | 108 | 02242 | 5745.00 |
| | | | | 5745.00 |
| | 19 | 12 | 03124 | 6128.00 |
| | | | | 6128.00 |
| HEAD-WISE TOTAL | | | | 94465.00 |
| 17 2202 (A) 01 800 01 01 20 Other Admv.E | 05 | 45 | 00709 | 7597.00 |
| 17 Education | | | | 7597.00 |
| 2202 General Education | | | | 7597.00 |
| 01 A Elementary Education | | | | |
| 800 Other expenditure | | | | |
| 01 Universa.of Elem.Edn. age group 6-14 | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 7597.00 |
| 17 2202 (A) 02 101 01 01 01 Salaries | 21 | 69 | 03739 | 39022.00 |
| 17 Education | | | | 39022.00 |
| 2202 General Education | | | | 39022.00 |
| 02 A Secondary Education | | | | |
| 101 Inspection | | | | |
| 01 Office of the Chief Educational Officer | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 39022.00 |
| 17 2202 (A) 02 101 03 01 01 Salaries | 12 | 25 | 01966 | 1149.00 |
| 17 Education | | | | 1149.00 |
| 2202 General Education | | | | 1149.00 |
| 02 A Secondary Education | | | | |
| 101 Inspection | | | | |
| 03 O/o the Dy.Inspector of Schools | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1149.00 |
| 17 2202 (A) 02 109 02 01 01 Salaries | 01 | 3 | 00147 | 12213.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 13

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 17 2202 02 109 02 01 01 Salaries | | | | |
| 17 Education | | | | |
| 2202 General Education | | | | 12213.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | 05 | 5 | 00719 | 10517.00 |
| 02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS | | | | |
| 01 Puducherry Region[PLAN] | | | | 10517.00 |
| | 06 | 6 | 00957 | 6894.00 |
| | | | | 6894.00 |
| | 19 | 54231 | 03121 | 5745.00 |
| | | | | 5745.00 |
| HEAD-WISE TOTAL | | | | 35369.00 |
| 17 2202 (A) 02 109 02 01 02 Wages | 01 | 4 | 00110 | 6128.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 6128.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | 12 | 7 | 02014 | 5745.00 |
| 02 Conversn.Sec.Scho.to Hr.Sec...i | | 3 | 02037 | 10724.00 |
| 01 Puducherry Region[PLAN] | | | | 16469.00 |
| HEAD-WISE TOTAL | | | | 22597.00 |
| 17 2202 (A) 02 109 04 01 01 Salaries | 01 | 4 | 00040 | 326.00 |
| 17 Education | | 5 | 00113 | 6209.00 |
| 2202 General Education | | 2 | 00152 | 12571.00 |
| 02 A Secondary Education | | 43 | 00156 | 13389.00 |
| 109 Government Secondary Schools | | | | |
| 04 Boys and Girls Secondary Schools | | | | 32495.00 |
| 01 Puducherry Region[NON-PLAN] | 04 | 6 | 00448 | 12223.00 |
| | | | | 12223.00 |
| | 06 | 6 | 00943 | 4638.00 |
| | | 105 | 00970 | 11023.00 |
| | | | | 15661.00 |
| | 19 | 64 | 03151 | 10857.00 |
| | | | | 10857.00 |
| HEAD-WISE TOTAL | | | | 71236.00 |
| 17 2202 (A) 02 109 04 01 28 PP&SS, Fees t | 07 | 51 | 01120 | 1541.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 14

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2202 02 109 04 01 28 PP&SS, Fees t | | | | |
| 17 Education | | | | |
| 2202 General Education | | | | 1541.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | | | | |
| 04 Boys and Girls Secondary Schools | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1541.00 |
| 17 2202 (A) 02 109 08 01 01 Salaries | 12 | 1 | 01980 | 2024.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 2024.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | | | | |
| 08 Openg.new High Sch.& Impro..High Schools | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2024.00 |
| 17 2202 (A) 02 109 08 01 02 Wages | 01 | 55 | 00103 | 5745.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 5745.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | 04 | 4 | 00382 | 4213.00 |
| 08 Openg.new High Sch.& Impro..Hig | | 1 | 00400 | 5760.00 |
| 01 Puducherry Region[PLAN] | | | | |
| | | | | 9973.00 |
| | 14 | 2 | 02479 | 6128.00 |
| | | 3 | 02480 | 6128.00 |
| | | | | 12256.00 |
| HEAD-WISE TOTAL | | | | 27974.00 |
| 17 2202 (A) 02 109 09 01 01 Salaries | 27 | 1 | 05082 | 14931.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 14931.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | | | | |
| 09 French Schools | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 14931.00 |
| 17 2202 (A) 02 110 01 01 36 GRANT-IN-AID | 01 | 94 | 00022 | 100.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 100.00 |
| 02 A Secondary Education | | | | |
| 110 Asst.to Non-Govt.High Schools. | 04 | 86 | 00502 | 41949.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 15

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 17 2202 02 110 01 01 36 GRANT-IN-AID | | | | |
| 01 Asst.to Non-Government High Schools | | | | 41949.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 41949.00 |
| | 05 | 97 | 00778 | 45697.00 |
| | | 46 | 00788 | 57628.00 |
| | | 47 | 00792 | 63315.00 |
| | | | | 166640.00 |
| | 06 | 101 | 00981 | 15816.00 |
| | | 104 | 00990 | 20397.00 |
| | | 103 | 01009 | 57798.00 |
| | | | | 94011.00 |
| | 11 | 100 | 01837 | 85515.00 |
| | | 101 | 01846 | 109675.00 |
| | | | | 195190.00 |
| | 14 | 114 | 02526 | 20828.00 |
| | | 112 | 02554 | 46116.00 |
| | | 113 | 02556 | 46709.00 |
| | | | | 113653.00 |
| | 19 | 115 | 03195 | 21115.00 |
| | | | | 21115.00 |
| | 20 | 27 | 03333 | 1218.00 |
| | | 117 | 03459 | 27378.00 |
| | | 105 | 03480 | 48079.00 |
| | | 116 | 03481 | 48729.00 |
| | | 106 | 03486 | 57096.00 |
| | | 104 | 03496 | 68381.00 |
| | | 107 | 03499 | 74902.00 |
| | | | | 325783.00 |
| | 21 | 57 | 03755 | 57339.00 |
| | | | | 57339.00 |
| | 25 | 58 | 04495 | 63315.00 |
| | | | | 63315.00 |
| | 26 | 108 | 04790 | 15617.00 |
| | | | | 15617.00 |
| | 27 | 120 | 05085 | 15816.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 16

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|------------|
| 17 2202 02 110 01 01 36 GRANT-IN-AID | | | | |
| | | 119 | 05092 | 19567.00 |
| | | | | 35383.00 |
| | 28 | 122 | 05401 | 22103.00 |
| | | 121 | 05412 | 27962.00 |
| | | | | 50065.00 |
| HEAD-WISE TOTAL | | | | 1180160.00 |
| 17 2202 (A) 02 110 02 01 36 GRANT-IN-AID | 06 | 52 | 00966 | 10243.00 |
| 17 Education | | | | 10243.00 |
| 2202 General Education | | | | 10243.00 |
| 02 A Secondary Education | | | | 35879.00 |
| 110 Asst.to Non-Govt.High Schools. | 07 | 54 | 01268 | 35879.00 |
| 02 Asst. to Non-Govt.Secondary Schools | | | | 35879.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 9091.00 |
| | 20 | 26 | 03420 | 9091.00 |
| | | | | 8725.00 |
| | 26 | 118 | 04761 | 8725.00 |
| | | | | 8725.00 |
| HEAD-WISE TOTAL | | | | 63938.00 |
| 17 2202 (A) 02 911 01 00 00 | 20 | 7 | 03503 | 81625.00 |
| 17 Education | | | | 81625.00 |
| 2202 General Education | | | | 81625.00 |
| 02 A Secondary Education | | | | 81625.00 |
| 911 Deduct Recoveries | | | | 81625.00 |
| 00 DEDUCT RECOVERIES[PLAN] | | | | 81625.00 |
| HEAD-WISE TOTAL | | | | 81625.00 |
| 17 2202 (A) 03 103 01 01 01 Salaries | 01 | 119 | 00038 | 300.00 |
| 17 Education | | | | 300.00 |
| 2202 General Education | | | | 300.00 |
| 03 A University and Higher Education | | | | 300.00 |
| 103 Government Colleges and Institutes | | | | 300.00 |
| 01 Kanchi Manunivar Centr.Post Gra.Studies | | | | 300.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 300.00 |
| HEAD-WISE TOTAL | | | | 300.00 |
| 17 2202 (A) 03 103 02 01 01 Salaries | 28 | 256 | 05384 | 12942.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 17

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2202 03 103 02 01 01 Salaries | | | | |
| 17 Education | | 257 | 05437 | 77421.00 |
| 2202 General Education | | | | 90363.00 |
| 03 A University and Higher Education | | | | |
| 103 Government Colleges and Institutes | | | | |
| 02 Dev.Kanchi Ma.Centre Post Gradu. studies | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 90363.00 |
| 17 2202 (A) 03 103 05 01 01 Salaries | 13 | 11 | 02287 | 13750.00 |
| 17 Education | | | | 13750.00 |
| 2202 General Education | | | | |
| 03 A University and Higher Education | | | | |
| 103 Government Colleges and Institutes | | | | |
| 05 Bharathidasan Govt.College for Women | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 13750.00 |
| 17 2202 (A) 05 800 01 01 01 Salaries | 28 | 231 | 05400 | 21930.00 |
| 17 Education | | | | 21930.00 |
| 2202 General Education | | | | |
| 05 A Language Development | | | | |
| 800 Other Expenditure | | | | |
| 01 Setg.up official...cell..Dte.of Art&Cul. | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 21930.00 |
| 17 2202 (A) 80 911 01 00 00 | 05 | 95 | 00777 | 37853.00 |
| 17 Education | | | | 37853.00 |
| 2202 General Education | | | | |
| 80 A General | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 37853.00 |
| 17 2203 (B) 00 105 01 01 01 Salaries | 13 | 5 | 02279 | 10933.00 |
| 17 Education | | | | 10933.00 |
| 2203 Technical Education | | | | |
| 105 Polytechnics | | | | |
| 01 Motilal Nehru Government Polytechnic | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10933.00 |
| 17 2204 (C) 00 102 01 01 01 Salaries | 05 | 3 | 00734 | 12296.00 |
| 17 Education | | | | 12296.00 |
| 2204 Sports and Youth Welfare | | | | |
| 102 Youth Welfare Programmes for students | | | | |
| 01 National Cadet Corps | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12296.00 |
| 17 2204 (C) 00 102 01 01 13 O.E. | 11 | 3 | 01695 | 266.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 18

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2204 00 102 01 01 13 O.E. | | | | |
| 17 Education | | | | |
| 2204 Sports and Youth Welfare | | | | 266.00 |
| 102 Youth Welfare Programmes for students | | | | |
| 01 National Cadet Corps | 20 | 4 | 03435 | 13464.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 13464.00 |
| HEAD-WISE TOTAL | | | | 13730.00 |
| 17 2204 (C) 00 102 01 01 20 Other Admv.E | 19 | 4 | 03204 | 24037.00 |
| 17 Education | | | | |
| 2204 Sports and Youth Welfare | | | | 24037.00 |
| 102 Youth Welfare Programmes for students | | | | |
| 01 National Cadet Corps | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 24037.00 |
| 17 2204 (C) 00 911 01 00 00 | 12 | 13 | 02087 | 33220.00 |
| 17 Education | | | | |
| 2204 Sports and Youth Welfare | | | | 33220.00 |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 33220.00 |
| 18 2210 (A) 01 001 01 01 01 Salaries | 01 | 132 | 00138 | 11480.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 11480.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 001 Direction and Administration | 05 | 133 | 00662 | 1984.00 |
| 01 Dte.of Health & Family Welfare Services | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 1984.00 |
| | 13 | 135 | 02183 | 615.00 |
| | | | | 615.00 |
| HEAD-WISE TOTAL | | | | 14079.00 |
| 18 2210 (A) 01 001 04 01 01 Salaries | 08 | 43 | 01405 | 2489.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 2489.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 001 Direction and Administration | | | | |
| 04 Stregn.O/o Deputy Director (Family Wel.) | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2489.00 |
| 18 2210 (A) 01 102 01 01 01 Salaries | 18 | 8 | 02896 | 38710.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 19

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 18 2210 01 102 01 01 01 Salaries | | | | |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 38710.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 102 Employees' State Insurance Scheme | | | | |
| 01 Employees' State Insurance | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 38710.00 |
| 18 2210 (A) 01 110 01 01 01 Salaries | 27 | 6 | 04965 | 300.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 300.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | 28 | 7 | 05399 | 21069.00 |
| 01 General Hospital | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 21069.00 |
| HEAD-WISE TOTAL | | | | 21369.00 |
| 18 2210 (A) 01 110 01 01 50 O. C. | 18 | 47 | 02837 | 9864.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 9864.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | | | | |
| 01 General Hospital | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 9864.00 |
| 18 2210 (A) 01 110 03 01 21 Supplies & M | 28 | 2 | 05175 | 2.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 2.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | | | | |
| 03 M.G.Govt.Leprosy Hospital | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2.00 |
| 18 2210 (A) 01 110 04 01 21 Supplies & M | 26 | 17 | 04626 | 255.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 255.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | | | | |
| 04 Government Hospital for Chest Diseases | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 255.00 |
| 18 2210 (A) 01 110 13 01 01 Salaries | 01 | 42 | 00151 | 12527.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 20

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 18 2210 01 110 13 01 01 Salaries | | | | |
| 18 Medical | 43 | 00162 | | 14383.00 |
| 2210 Medical and Public Health | | | | |
| 01 A Urban Health Services - Allopathy | | | | 26910.00 |
| 110 Hospitals and Dispensaries | | | | |
| 13 Improvements to General Hospital | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 26910.00 |
| 18 2210 (A) 01 110 13 01 21 Supplies & M | 20 | 48 | 03455 | 24320.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 24320.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | | | | |
| 13 Improvements to General Hospital | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 24320.00 |
| 18 2210 (A) 03 103 01 01 01 Salaries | 07 | 5 | 01146 | 3862.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 3862.00 |
| 03 A Rural Health Services - Allopathy | | | | |
| 103 Primary Health Centres | | | | |
| 01 Primary Health Centres | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 3862.00 |
| 18 2210 (A) 03 104 02 01 01 Salaries | 01 | 2 | 00187 | 41000.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 41000.00 |
| 03 A Rural Health Services - Allopathy | | | | |
| 104 Community Health Centres | | | | |
| 02 Community Health Centre | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 41000.00 |
| 18 2210 (A) 06 107 01 01 01 Salaries | 28 | 13 | 05386 | 14106.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 14106.00 |
| 06 A Public Health | | | | |
| 107 Public Health Laboratories | | | | |
| 01 Public Health Laboratory | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 14106.00 |
| 16 2215 (B) 02 001 01 01 01 Salaries | 01 | 353 | 00064 | 1600.00 |

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

Account Month: AUGUST, 2014

Page : 21

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---------------------------------------|-----|--------|--------|-----------|
| 16 2215 02 001 01 01 01 Salaries | | | | |
| 16 Public Works | | | | |
| 2215 Water Supply and Sanitation | | | | 1600.00 |
| 02 B Sewerage and Sanitation | | | | |
| 001 Direction and Administration | 05 | 366 | 00727 | 11505.00 |
| 01 Establishment | | 364 | 00733 | 12240.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 23745.00 |
| | 07 | 372 | 01225 | 12058.00 |
| | | 371 | 01226 | 12587.00 |
| | | | | 24645.00 |
| | 26 | 375 | 04774 | 10695.00 |
| | | | | 10695.00 |
| | 27 | 376 | 05064 | 8659.00 |
| | | | | 8659.00 |
| | 28 | 380 | 05364 | 9818.00 |
| | | | | 9818.00 |
| HEAD-WISE TOTAL | | | | 79162.00 |
| 16 2216 (C) 01 107 01 01 01 Salaries | 11 | 1 | 01739 | 2924.00 |
| 16 Public Works | | | | |
| 2216 Housing | | | | 2924.00 |
| 01 C Government Residential Buildings | | | | |
| 107 Police Housing | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2924.00 |
| 10 2217 (D) 05 911 01 00 00 | 26 | 87 | 04910 | 436280.00 |
| 10 District Administration | | | | |
| 2217 Urban Development | | | | 436280.00 |
| 05 D Other Urban Development Schemes | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 436280.00 |
| 10 2217 (D) 80 001 01 01 01 Salaries | 05 | 8 | 00725 | 11411.00 |
| 10 District Administration | | | | |
| 2217 Urban Development | | | | 11411.00 |
| 80 D General | | | | |
| 001 Direction and Administration | | | | |
| 01 Municipal Administration | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 11411.00 |
| 10 2217 (D) 80 001 02 01 01 Salaries | 01 | 4 | 00136 | 11395.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 22

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 10 2217 80 001 02 01 01 Salaries | | | | |
| 10 District Administration | | 3 | 00146 | 12041.00 |
| 2217 Urban Development | | | | |
| 80 D General | | | | 23436.00 |
| 001 Direction and Administration | | | | |
| 02 Conduct of election to Local Bo | 06 | 6 | 00909 | 1600.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 1600.00 |
| HEAD-WISE TOTAL | | | | 25036.00 |
| 17 2225 (F) 01 911 02 00 00 | 11 | 106 | 01771 | 9750.00 |
| 17 Education | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 9750.00 |
| 01 F Welfare of Scheduled Castes | | | | |
| 911 Deduct Recoveries | 14 | 103 | 02403 | 250.00 |
| 00 DEDUCT RECOVERIES[NON-PLAN] | | 4 | 02413 | 500.00 |
| | | | | 750.00 |
| HEAD-WISE TOTAL | | | | 10500.00 |
| 21 2225 (A) 01 277 01 01 01 Salaries | 01 | 14 | 00161 | 14351.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 14351.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 277 Education | | | | |
| 01 Vocational Training and Aid | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 14351.00 |
| 21 2225 (A) 01 277 03 01 34 Schol.& Stip | 04 | 35 | 00458 | 15000.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 15000.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 277 Education | | | | |
| 03 Award Pre Matric Scholarship to SC studt | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 15000.00 |
| 21 2225 (A) 01 277 04 01 01 Salaries | | 34 | 00442 | 10983.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 10983.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 277 Education | | | | |
| 04 Maintenance of Boys and Girls Hostels | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10983.00 |
| 21 2225 (A) 01 789 23 01 34 Schol.& Stip | | 36 | 00462 | 16500.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 23

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 21 2225 01 789 23 01 34 Schol.& Stip | | | | |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 16500.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 789 Spl.Component Plan for Schedule | 22 | 40 | 04014 | 7500.00 |
| 23 Implementation fo Wel.Schm.SC students | | | | |
| 01 Puducherry Region[PLAN] | | | | 7500.00 |
| HEAD-WISE TOTAL | | | | 24000.00 |
| 21 2225 (A) 01 911 01 00 00 | | 37 | 04147 | 120000.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 120000.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 120000.00 |
| 21 2225 (A) 03 277 01 01 01 Salaries | 01 | 15 | 00154 | 13227.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 13227.00 |
| 03 A Welfare of Backward Classes | | | | |
| 277 Education | 05 | 17 | 00739 | 12958.00 |
| 01 Hostels for Backward class Boys | | 16 | 00740 | 13750.00 |
| 01 Puducherry Region[PLAN] | | | | |
| | | | | 26708.00 |
| | 13 | 19 | 02288 | 13751.00 |
| | | | | 13751.00 |
| HEAD-WISE TOTAL | | | | 53686.00 |
| 20 2230 (A) 01 001 01 01 02 Wages | 01 | 61 | 00085 | 2963.00 |
| 20 Labour and Employment | | 60 | 00105 | 5745.00 |
| 2230 Labour and Employment | | 59 | 00106 | 5745.00 |
| 01 A Labour | | | | |
| 001 Direction and Administration | | | | 14453.00 |
| 01 Office of the Commissioner of Labour | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 14453.00 |
| 20 2230 (A) 01 001 01 01 11 Domestic T.E | 11 | 67 | 01701 | 445.00 |
| 20 Labour and Employment | | 64 | 01712 | 895.00 |
| 2230 Labour and Employment | | 65 | 01713 | 895.00 |
| 01 A Labour | | 66 | 01714 | 895.00 |
| 001 Direction and Administration | | | | |
| 01 Office of the Commissioner of Labour | | | | 3130.00 |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 3130.00 |
| 20 2230 (A) 01 101 01 01 02 Wages | 05 | 33 | 00694 | 5362.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 24

| Head of Account | | | | | | Dt. | Cl.No. | Ty.No. | Amount | | | | | | | | | | |
|-----------------|--|-----|-------|-----|----|-----|--------|--------|--------|----------|----|-----|-------|--|--|--|--|----------|----------|
| 20 | 2230 | 01 | 101 | 01 | 01 | 02 | | | | Wages | | | | | | | | | |
| 20 | Labour and Employment | | | | | | | | | | | | | | | | | | |
| 2230 | Labour and Employment | | | | | | | | | | | | | | | | | 5362.00 | |
| 01 | A Labour | | | | | | | | | | | | | | | | | | |
| 101 | Industrial Relations | | | | | | | | | | | | | | | | | | |
| 01 | O/o the Labour Officer (Conciliation) | | | | | | | | | | | | | | | | | | |
| 01 | Puducherry Region[NON-PLAN] | | | | | | | | | | | | | | | | | | |
| | HEAD-WISE | | TOTAL | | | | | | | | | | | | | | | 5362.00 | |
| 20 | 2230 | (A) | 01 | 102 | 01 | 01 | 02 | | | Wages | 06 | 559 | 00901 | | | | | 766.00 | |
| 20 | Labour and Employment | | | | | | | | | | | | | | | | | | |
| 2230 | Labour and Employment | | | | | | | | | | | | | | | | | 766.00 | |
| 01 | A Labour | | | | | | | | | | | | | | | | | | |
| 102 | Working Conditions and Safety | | | | | | | | | | | | | | | | | | |
| 01 | O/o the Chief Inspector of Factories | | | | | | | | | | | | | | | | | | |
| 01 | Puducherry Region[NON-PLAN] | | | | | | | | | | | | | | | | | | |
| | HEAD-WISE | | TOTAL | | | | | | | | | | | | | | | | 766.00 |
| 21 | 2235 | (B) | 02 | 101 | 04 | 01 | 01 | | | Salaries | 05 | 2 | 00711 | | | | | 8710.00 | |
| 21 | Social Welfare | | | | | | | | | | | | | | | | | | |
| 2235 | Social Security and Welfare | | | | | | | | | | | | | | | | | | |
| 02 | B Social Welfare | | | | | | | | | | | | | | | | | | |
| 101 | Welfare of handicapped | | | | | | | | | | | | | | | | | | |
| 04 | Anandaran..Govt...handicaped & hearing.. | | | | | | | | | | | | | | | | | | |
| 01 | Puducherry Region[PLAN] | | | | | | | | | | | | | | | | | | |
| | HEAD-WISE | | TOTAL | | | | | | | | | | | | | | | | 38684.00 |
| 21 | 2235 | (B) | 02 | 101 | 05 | 01 | 01 | | | Salaries | | 30 | 00744 | | | | | 16170.00 | |
| 21 | Social Welfare | | | | | | | | | | | | | | | | | | |
| 2235 | Social Security and Welfare | | | | | | | | | | | | | | | | | | |
| 02 | B Social Welfare | | | | | | | | | | | | | | | | | | |
| 101 | Welfare of handicapped | | | | | | | | | | | | | | | | | | |
| 05 | Anandaran..Govt..visually..hearing impai | | | | | | | | | | | | | | | | | | |
| 01 | Puducherry Region[NON-PLAN] | | | | | | | | | | | | | | | | | | |
| | HEAD-WISE | | TOTAL | | | | | | | | | | | | | | | | 16170.00 |
| 21 | 2235 | (B) | 02 | 101 | 05 | 01 | 02 | | | Wages | 07 | 0 | 01166 | | | | | 6128.00 | |
| 21 | Social Welfare | | | | | | | | | | | | | | | | | | |
| 2235 | Social Security and Welfare | | | | | | | | | | | | | | | | | | |
| 02 | B Social Welfare | | | | | | | | | | | | | | | | | | |
| 101 | Welfare of handicapped | | | | | | | | | | | | | | | | | | |
| 05 | Anandaran..Govt..visually..hearing impai | | | | | | | | | | | | | | | | | | |
| 01 | Puducherry Region[NON-PLAN] | | | | | | | | | | | | | | | | | | |
| | HEAD-WISE | | TOTAL | | | | | | | | | | | | | | | | 6128.00 |
| 21 | 2235 | (B) | 02 | 101 | 10 | 01 | 01 | | | Salaries | 19 | 2 | 03135 | | | | | 8373.00 | |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 25

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|------------|
| 21 2235 02 101 10 01 01 Salaries | | | | |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 8373.00 |
| 02 B Social Welfare | | | | |
| 101 Welfare of handicapped | | | | |
| 10 Home for the Blind | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 8373.00 |
| 21 2235 (B) 02 101 12 01 50 O. C. | 05 | 17 | 00780 | 47250.00 |
| 21 Social Welfare | | 16 | 00785 | 51800.00 |
| 2235 Social Security and Welfare | | 15 | 00811 | 113300.00 |
| 02 B Social Welfare | | | | |
| 101 Welfare of handicapped | | | | 212350.00 |
| 12 Payment of Fin.Asst.to disabled persons | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 212350.00 |
| 21 2235 (B) 02 102 01 01 01 Salaries | 14 | 1 | 02533 | 25770.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 25770.00 |
| 02 B Social Welfare | | | | |
| 102 Child Welfare | | | | |
| 01 Integr Child Dev.Service Scheme (CSS) | | | | |
| 01 Puducherry Region[C.S.S] | | | | |
| HEAD-WISE TOTAL | | | | 25770.00 |
| 21 2235 (B) 02 104 01 01 02 Wages | 04 | 26 | 00403 | 6128.00 |
| 21 Social Welfare | | 27 | 00404 | 6128.00 |
| 2235 Social Security and Welfare | | 28 | 00405 | 6128.00 |
| 02 B Social Welfare | | | | |
| 104 Welfare of aged | | | | 18384.00 |
| 01 Home for aged and infirm | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 18384.00 |
| 21 2235 (B) 02 104 03 01 50 O. C. | 05 | 10 | 00849 | 1331743.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 1331743.00 |
| 02 B Social Welfare | | | | |
| 104 Welfare of aged | 21 | 11 | 03773 | 116600.00 |
| 03 Old age and widow pension | | | | |
| 01 Puducherry Region[PLAN] | | | | 116600.00 |
| HEAD-WISE TOTAL | | | | 1448343.00 |
| 21 2235 (B) 02 106 01 01 01 Salaries | 07 | 7 | 01231 | 14125.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 26

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 21 2235 02 106 01 01 01 Salaries | | | | |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 14125.00 |
| 02 B Social Welfare | | | | |
| 106 Correctional Services | | | | |
| 01 Juvenile Home&Spl.School f Juven.Delinqu | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 14125.00 |
| 21 2235 (B) 02 106 01 01 02 Wages | | 6 | 01165 | 6128.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 6128.00 |
| 02 B Social Welfare | | | | |
| 106 Correctional Services | 14 | 8 | 02478 | 6128.00 |
| 01 Juvenile Home&Spl.School f Juven.Delinqu | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 6128.00 |
| HEAD-WISE TOTAL | | | | 12256.00 |
| 21 2235 (B) 02 911 01 00 00 | 12 | 18 | 02023 | 7200.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 7200.00 |
| 02 B Social Welfare | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 7200.00 |
| 21 2235 (B) 60 107 01 01 04 Pensionary C | 20 | BA491 | 03369 | 5000.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 5000.00 |
| 60 B Other Social Sec.& | | | | |
| 107 Swatantra Sainik Samman pension schemes | | | | |
| 01 Swatantra Sainik Samman Pension schemes | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 5000.00 |
| 17 2236 (G) 02 102 01 01 01 Salaries | 05 | 1 | 00710 | 8200.00 |
| 17 Education | | 2 | 00728 | 11783.00 |
| 2236 Nutritious Food | | | | |
| 02 G Distribution of Nutri.Food & Beverag | | | | 19983.00 |
| 102 Midday meals | | | | |
| 01 Midday meals scheme | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 19983.00 |
| 17 2236 (G) 02 102 01 01 50 O. C. | 08 | 4 | 01539 | 172672.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 27

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 17 2236 02 102 01 01 50 O. C. | | | | |
| 17 Education | | 3 | 01543 | 204432.00 |
| 2236 Nutritious Food | | | | ----- |
| 02 G Distribution of Nutri.Food & Beverag | | | | 377104.00 |
| 102 Midday meals | | | | ----- |
| 01 Midday meals scheme | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 377104.00 |
| 17 2236 (G) 02 102 02 01 21 Supplies & M | 11 | 6 | 01825 | 55742.00 |
| 17 Education | | 8 | 01826 | 57029.00 |
| 2236 Nutritious Food | | 7 | 01827 | 59993.00 |
| 02 G Distribution of Nutri.Food | | 5 | 01835 | 80047.00 |
| 102 Midday meals | | | | ----- |
| 02 Midday meals to poor students | | | | 252811.00 |
| 01 Puducherry Region[PLAN] | | | | ----- |
| HEAD-WISE TOTAL | | | | 252811.00 |
| 06 2245 (F) 02 101 01 01 50 O. C. | 13 | 15 | 02205 | 1600.00 |
| 06 Revenue and Food | | | | ----- |
| 2245 Relief on Account of Natural Calamities | | | | 1600.00 |
| 02 F Floods | | | | ----- |
| 101 Gratuitous Relief | | | | |
| 01 Cash Doles | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1600.00 |
| 10 2250 (E) 00 912 01 00 00 | 05 | 6 | 00693 | 5000.00 |
| 10 District Administration | | | | ----- |
| 2250 Other Social Services | | | | 5000.00 |
| 912 Deduct amount recovered from Temples | | | | ----- |
| 01 Deduct amount recovered from Te | 07 | 5 | 01258 | 25000.00 |
| 00 [NON-PLAN] | | | | ----- |
| | | | | 25000.00 |
| | | | | ----- |
| | 13 | 75 | 02194 | 1000.00 |
| | | | | ----- |
| | | | | 1000.00 |
| | | | | ----- |
| | 19 | 78 | 03063 | 1000.00 |
| | | | | ----- |
| | | | | 1000.00 |
| | | | | ----- |
| | 21 | 81 | 03620 | 2000.00 |
| | | | | ----- |
| | | | | 2000.00 |
| | | | | ----- |
| | 22 | 82 | 03919 | 1000.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 28

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 10 2250 00 912 01 00 00 | | | | |
| | | | | 1000.00 |
| | 23 | 77 | 04257 | 5000.00 |
| | | | | 5000.00 |
| | 26 | 80 | 04725 | 6000.00 |
| | | 300 | 04798 | 20000.00 |
| | | | | 26000.00 |
| | 27 | 83 | 05029 | 5000.00 |
| | | 10 | 05067 | 10000.00 |
| | | | | 15000.00 |
| | 28 | 15 | 05267 | 1000.00 |
| | | 16 | 05342 | 6000.00 |
| | | 17 | 05398 | 21000.00 |
| | | | | 28000.00 |
| HEAD-WISE TOTAL | | | | 109000.00 |
| 24 2401 (A) 00 109 03 01 01 Salaries | 05 | 42 | 00700 | 5745.00 |
| 24 Agriculture | | 43 | 00721 | 11069.00 |
| 2401 Crop Husbandry | | | | 16814.00 |
| 109 Extension and Farmers' Training | | | | 297.00 |
| 03 Integr extn.project u Trg.&Visit System | | | | 297.00 |
| 01 Puducherry Region[NON-PLAN] | 07 | 44 | 01078 | 297.00 |
| | | | | 297.00 |
| HEAD-WISE TOTAL | | | | 17111.00 |
| 24 2401 (A) 00 119 02 01 01 Salaries | 01 | 31 | 00149 | 12224.00 |
| 24 Agriculture | | | | 12224.00 |
| 2401 Crop Husbandry | | | | 12224.00 |
| 119 Horticulture and Vegetable Crops | | | | |
| 02 Horticulture Development Scheme | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12224.00 |
| 24 2401 (A) 00 119 02 01 02 Wages | | 32 | 00104 | 5745.00 |
| 24 Agriculture | | | | 5745.00 |
| 2401 Crop Husbandry | | | | |
| 119 Horticulture and Vegetable Crops | | | | |
| 02 Horticulture Development Scheme | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 5745.00 |
| 24 2402 (B) 00 001 01 01 01 Salaries | 05 | 10 | 00726 | 11421.00 |

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

Account Month: AUGUST, 2014

Page : 29

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 24 2402 00 001 01 01 01 Salaries | | | | |
| 24 Agriculture | | | | |
| 2402 Soil and Water Conservation | | | | 11421.00 |
| 001 Direction and Administration | | | | |
| 01 Soil and Input Analysis | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 11421.00 |
| 25 2403 (A) 00 001 03 01 01 Salaries | 14 | 18 | 02512 | 15042.00 |
| 25 Animal Husbandry | | | | |
| 2403 Animal Husbandry | | | | 15042.00 |
| 001 Direction and Administration | | | | |
| 03 Tech&Adm.units at State&Regnl.Level | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 15042.00 |
| 25 2403 (A) 00 101 01 01 01 Salaries | 04 | 16 | 00438 | 10229.00 |
| 25 Animal Husbandry | | | | |
| 2403 Animal Husbandry | | | | 10229.00 |
| 101 Veterinary Services and Animal Health | | | | |
| 01 Veterinary hospitals | 11 | 17 | 01770 | 9656.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 9656.00 |
| HEAD-WISE TOTAL | | | | 19885.00 |
| 25 2403 (A) 00 102 01 01 01 Salaries | 01 | 15 | 00132 | 10846.00 |
| 25 Animal Husbandry | | | | |
| 2403 Animal Husbandry | | | | 10846.00 |
| 102 Cattle and Buffalo Development | | | | |
| 01 Key Village Blocks Units | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10846.00 |
| 26 2405 (A) 00 001 01 01 01 Salaries | 07 | 8 | 01092 | 771.00 |
| 26 Fisheries | | | | |
| 2405 Fisheries | | | | 771.00 |
| 001 Direction and Administration | | | | |
| 01 Fisheries Department | 18 | 9 | 02618 | 94.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 94.00 |
| HEAD-WISE TOTAL | | | | 865.00 |
| 26 2405 (A) 00 101 01 01 01 Salaries | 01 | 60 | 00137 | 11438.00 |
| 26 Fisheries | | | | |
| 2405 Fisheries | | | | 11438.00 |
| 101 Inland Fisheries | | | | |
| 01 Fresh Water Aquaculture | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 11438.00 |
| 26 2405 (A) 00 102 01 01 01 Salaries | 13 | 65 | 02283 | 12282.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 30

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 26 2405 00 102 01 01 01 Salaries | | | | |
| 26 Fisheries | | | | |
| 2405 Fisheries | | | | 12282.00 |
| 102 Esturine / Brackish Water Fisheries | | | | |
| 01 Brackish water acqua/integ brack wat far | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12282.00 |
| 26 2405 (A) 00 102 01 01 13 O.E. | 22 | 68 | 03843 | 2.00 |
| 26 Fisheries | | | | |
| 2405 Fisheries | | | | 2.00 |
| 102 Esturine / Brackish Water Fisheries | | | | |
| 01 Brackish water acqua/integ brack wat far | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2.00 |
| 26 2405 (A) 00 120 01 01 01 Salaries | 27 | 5 | 05062 | 7847.00 |
| 26 Fisheries | | | | |
| 2405 Fisheries | | | | 7847.00 |
| 120 Fisheries Co-operatives | | | | |
| 01 Assistance to Fishermen Co-Op.Socities | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 7847.00 |
| 26 2405 (A) 00 800 01 01 02 Wages | 01 | 155 | 00111 | 6128.00 |
| 26 Fisheries | | 156 | 00112 | 6128.00 |
| 2405 Fisheries | | | | |
| 800 Other expenditure | | | | 12256.00 |
| 01 Shore based facilities | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12256.00 |
| 24 2435 (E) 01 101 01 01 01 Salaries | 28 | 12 | 05306 | 2500.00 |
| 24 Agriculture | | | | |
| 2435 Other Agricultural Programmes | | | | 2500.00 |
| 01 E Marketing and quality control | | | | |
| 101 Marketing facilities | | | | |
| 01 Development of Agricultural Marketing | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2500.00 |
| 24 2435 (E) 01 911 01 00 00 | 05 | 9 | 00676 | 2500.00 |
| 24 Agriculture | | | | |
| 2435 Other Agricultural Programmes | | | | 2500.00 |
| 01 E Marketing and quality control | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2500.00 |
| 10 2515 (F) 00 101 01 01 13 O.E. | 28 | 11 | 05270 | 1079.00 |

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

Account Month: AUGUST, 2014

Page : 31

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 10 2515 00 101 01 01 13 O.E. | | | | |
| 10 District Administration | | | | |
| 2515 OTHER RURAL DEV. PROGRAMME | | | | 1079.00 |
| 101 Panchayati Raj | | | | |
| 01 Charges icw the Village Panchayat Act | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1079.00 |
| 10 2575 (G) 60 911 01 00 00 | 20 | 0 | 03443 | 16140.00 |
| 10 District Administration | | | | |
| 2575 Other Special Area Programmes | | | | 16140.00 |
| 60 G Others | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 16140.00 |
| 16 2702 (H) 02 001 02 01 02 Wages | 04 | 42 | 00406 | 6128.00 |
| 16 Public Works | | | | |
| 2702 Minor Irrigation | | | | 6128.00 |
| 02 H Ground Water | | | | |
| 001 Direction & Administration | | | | |
| 02 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 6128.00 |
| 24 2702 (F) 02 001 02 01 01 Salaries | 18 | 46 | 02856 | 13328.00 |
| 24 Agriculture | | | | |
| 2702 Minor Irrigation | | | | 13328.00 |
| 02 F Ground Water | | | | |
| 001 Direction & Administration | | | | |
| 02 State Ground Water Unit | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 13328.00 |
| 29 2801 (A) 05 001 01 01 01 Salaries | 05 | 6 | 00649 | 1183.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 1183.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | 14 | 398 | 02504 | 11459.00 |
| 01 Direction | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 11459.00 |
| HEAD-WISE TOTAL | | | | 12642.00 |
| 29 2801 (A) 05 001 01 01 11 Domestic T.E | 25 | 9 | 04358 | 1085.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 1085.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 01 Direction | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1085.00 |
| 29 2801 (A) 05 001 02 01 01 Salaries | 05 | 14 | 00718 | 10312.00 |

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

Account Month: AUGUST, 2014

Page : 32

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 29 2801 05 001 02 01 01 Salaries | | | | |
| 29 Electricity | | | | |
| 2801 Power | | | | 10312.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 02 Executive Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10312.00 |
| 29 2801 (A) 05 001 02 01 11 Domestic T.E | 20 | 15 | 03296 | 90.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 90.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 02 Executive Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 90.00 |
| 29 2801 (A) 05 001 02 01 13 O.E. | 25 | 628 | 04362 | 1479.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 1479.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 02 Executive Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1479.00 |
| 29 2801 (A) 05 001 03 01 11 Domestic T.E | 01 | 7 | 00018 | 90.00 |
| 29 Electricity | | 6 | 00028 | 125.00 |
| 2801 Power | | | | |
| 05 A Transmission and Distribution | | | | 215.00 |
| 001 Direction and Administration | | | | |
| 03 O/o the Consumer Grievance Redresal Foru | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 215.00 |
| 28 2851 (A) 00 001 01 01 01 Salaries | 07 | 32 | 01212 | 9402.00 |
| 28 Industries | | | | |
| 2851 Village and Small Industries | | | | 9402.00 |
| 001 Direction and Administration | | | | |
| 01 Office of the Director of Industries | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 9402.00 |
| 28 2851 (A) 00 001 02 01 02 Wages | 18 | 32 | 02642 | 383.00 |
| 28 Industries | | | | |
| 2851 Village and Small Industries | | | | 383.00 |
| 001 Direction and Administration | | | | |
| 02 District Industries Centre | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 383.00 |
| 28 2851 (A) 00 001 03 01 13 O.E. | 22 | 33 | 03903 | 720.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 33

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--------------------------------------|-----|--------|--------|----------|
| 28 2851 00 001 03 01 13 O.E. | | | | |
| 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 |
| 28 2851 (A) 00 104 01 01 50 O. C. | 14 | 31 | 02418 | 686.00 |
| 28 Industries | | | | |
| 2851 Village and Small Industries | | | | 686.00 |
| 104 Handicraft Industries | | | | |
| 01 Development of Handicrafts | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 686.00 |
| 28 2851 (A) 00 911 01 00 00 | 07 | 28 | 01248 | 20475.00 |
| 28 Industries | | | | |
| 2851 Village and Small Industries | | | | 20475.00 |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | 08 | 30 | 01521 | 76065.00 |
| | | | | 76065.00 |
| | 11 | 29 | 01685 | 70.00 |
| | | 27 | 01717 | 1250.00 |
| | | | | 1320.00 |
| HEAD-WISE TOTAL | | | | 97860.00 |
| 16 3054 (J) 80 001 01 01 01 Salaries | 05 | 4 | 00723 | 11266.00 |
| 16 Public Works | | | | |
| 3054 Roads & Bridges | | | | 11266.00 |
| 80 J General | | | | |
| 001 Direction and Administration | 26 | 47 | 04793 | 16850.00 |
| 01 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 16850.00 |
| HEAD-WISE TOTAL | | | | 28116.00 |
| 10 3425 (I) 60 800 04 01 01 Salaries | 18 | 3 | 02857 | 14004.00 |
| 10 District Administration | | | | |
| 3425 Other Scientific Research | | | | 14004.00 |
| 60 I Others | | | | |
| 800 Other expenditure | | | | |
| 04 Deptl.Environment/State Pollun. | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 14004.00 |
| 09 3451 (C) 00 091 01 01 01 Salaries | 07 | 4 | 01228 | 13041.00 |

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

Account Month: AUGUST, 2014

Page : 34

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|------------|
| 09 3451 00 091 01 01 01 Salaries | | | | |
| 09 Secretariat | | | | |
| 3451 Secretariat Economic Services | | | | 13041.00 |
| 091 Attached Offices | | | | |
| 01 Directorate of Information Technology | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 13041.00 |
| 19 3452 (D) 01 102 01 01 01 Salaries | 14 | 14 | 02428 | 1635.00 |
| 19 Inform and Publicity | | | | |
| 3452 Tourism | | | | 1635.00 |
| 01 D Tourist Infrastructure | | | | |
| 102 Tourist Accommodation | | | | |
| 01 Government Tourist Homes | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1635.00 |
| 19 3452 (D) 01 102 01 01 11 Domestic T.E | 26 | 23 | 04625 | 220.00 |
| 19 Inform and Publicity | | | | |
| 3452 Tourism | | | | 220.00 |
| 01 D Tourist Infrastructure | | | | |
| 102 Tourist Accommodation | | | | |
| 01 Government Tourist Homes | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 220.00 |
| 19 3452 (D) 80 104 07 01 50 O. C. | 14 | 17 | 02517 | 18272.00 |
| 19 Inform and Publicity | | | | |
| 3452 Tourism | | | | 18272.00 |
| 80 D General | | | | |
| 104 Promotion and Publicity | | | | |
| 07 Tourism Promotional Activities | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 18272.00 |
| 19 3452 (D) 80 911 01 00 00 | 30 | 19 | 05641 | 843000.00 |
| 19 Inform and Publicity | | 21 | 05648 | 1244568.00 |
| 3452 Tourism | | 18 | 05651 | 2000000.00 |
| 80 D General | | | | |
| 911 Deduct Recoveries | | | | 4087568.00 |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 4087568.00 |
| 23 3454 (A) 02 800 03 01 13 O.E. | 28 | 5 | 05287 | 2100.00 |
| 23 Statistics | | | | |
| 3454 Survey and Statistics | | | | 2100.00 |
| 02 A Surveys and Statistics | | | | |
| 800 Other expenditure | | | | |
| 03 Improvements to Crop Statistics (CSS) | | | | |
| 01 Puducherry Region[C.S.S] | | | | |
| HEAD-WISE TOTAL | | | | 2100.00 |
| 06 3456 (H) 00 001 01 01 01 Salaries | 01 | 61 | 00116 | 7270.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 35

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 06 3456 00 001 01 01 01 Salaries | | | | |
| 06 Revenue and Food | | | | |
| 3456 Civil Supplies | | | | 7270.00 |
| 001 Direction and Administration | | | | |
| 01 Directorate of Civil Supplies | 06 | 66 | 00960 | 7778.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 7778.00 |
| | 08 | 67 | 01417 | 4258.00 |
| | | | | 4258.00 |
| HEAD-WISE TOTAL | | | | 19306.00 |
| 06 3456 (H) 00 001 03 01 13 O.E. | | 22 | 01389 | 1240.00 |
| 06 Revenue and Food | | | | |
| 3456 Civil Supplies | | | | 1240.00 |
| 001 Direction and Administration | | | | |
| 03 O/o State Commission & District Forum. | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1240.00 |
| 06 3456 (H) 00 001 06 01 02 Wages | 01 | 62 | 00100 | 5745.00 |
| 06 Revenue and Food | | | | |
| 3456 Civil Supplies | | | | 5745.00 |
| 001 Direction and Administration | | | | |
| 06 Consumer Pro.& Consure Edn. Programme. | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 5745.00 |
| 16 4059 (AA) 01 001 01 01 01 Salaries | 05 | 43 | 00748 | 18443.00 |
| 16 Public Works | | | | |
| 4059 Capital Outlay on Public Works | | | | 18443.00 |
| 01 AA Office Buildings | | | | |
| 001 Direction and Administration | 07 | 367 | 01136 | 2500.00 |
| 01 Establishment | | | | |
| 01 Puducherry Region[PLAN] | | | | 2500.00 |
| HEAD-WISE TOTAL | | | | 20943.00 |
| 16 4059 (AA) 01 001 01 01 11 Domestic T.E | | 16 | 01271 | 38400.00 |
| 16 Public Works | | | | |
| 4059 Capital Outlay on Public Works | | | | 38400.00 |
| 01 AA Office Buildings | | | | |
| 001 Direction and Administration | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 38400.00 |
| 16 4215 (BB) 02 001 01 01 01 Salaries | | 369 | 01139 | 2870.00 |

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

STATE DEBIT

Account Month: AUGUST, 2014

Page : 36

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-------------|
| 16 4215 02 001 01 01 01 Salaries | | | | |
| 16 Public Works | | 368 | 01167 | 6195.00 |
| 4215 Capital Outlay on Water Supply and Sanitatio | | | | 9065.00 |
| 02 BB Sewerage and Sanitation | | | | |
| 001 Direction and Administration | | | | |
| 01 Executive Establishments | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 9065.00 |
| 29 4801 (AA) 05 800 48 01 01 Salaries | 12 | 5 | 02070 | 19863.00 |
| 29 Electricity | | | | 19863.00 |
| 4801 Capital Outlay on Power Projects | | | | |
| 05 AA Transmission and Distribution | | | | |
| 800 Other expenditure | | | | |
| 48 Erect/estt/upgr/pro of 230KV&110KV PMSS | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 19863.00 |
| 29 4801 (AA) 05 913 01 00 00 | 22 | 71 | 03985 | 4617.00 |
| 29 Electricity | | | | 4617.00 |
| 4801 Capital Outlay on Power Projects | | | | |
| 05 AA Transmission and Distribution | | | | |
| 913 Deduct recoveries to Suspense S | 27 | 73 | 05031 | 5396.00 |
| 01 Deduct recoveries cre. to Suspense Stock | | | | 5396.00 |
| 00 [NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10013.00 |
| 32 4801 (GG) 05 800 03 01 53 Major Works | 13 | 60 | 02208 | 1806.00 |
| 32 Building Programmes | | | | 1806.00 |
| 4801 Capital Outlay on Power Projects | | | | |
| 05 GG Transmission and Distribution | | | | |
| 800 Other expenditure | | | | |
| 03 Primary main sub-stations | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1806.00 |
| 00 8658 00 101 17 00 00 | 21 | BA488 | 03832 | 1194831.00 |
| 8658 Suspense Accounts. | | BA489 | 03835 | 2568670.00 |
| 101 Pay Accounts Office Suspense | | | | 3763501.00 |
| 17 Central Pension A/c Office (CPAO), ND | | | | |
| HEAD-WISE TOTAL | | | | 3763501.00 |
| GRAND TOTAL | | | | 16540023.00 |