

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 01 01 13 O.E.	19	11	002785	29008.00
01 Legislative Assembly				
2011 Union Territory Legislatures				29008.00
02 A Union Territory Legislatures				
101 Legislative Assembly	22	12	003378	1849.00
01 Speaker and Deputy Speaker				
01 Puducherry Region[NON-PLAN]				1849.00
HEAD-WISE TOTAL				30857.00
01 2011 (A) 02 103 01 01 01 Salaries	09	10	001353	7514.00
01 Legislative Assembly				
2011 Union Territory Legislatures				7514.00
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7514.00
03 2013 (A) 00 800 01 01 13 O.E.	16	16	002261	553.00
03 Council of Minister				
2013 Council of Ministers				553.00
800 Other Expenditure				
01 Off.of the Chief Minister & other Minist				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				553.00
04 2014 (A) 00 105 01 01 01 Salaries	06	72	000538	6729.00
04 Admimistration of Justice				
2014 Administration of Justice				6729.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6729.00
04 2014 (A) 00 105 01 01 13 O.E.	12	74	001503	80.00
04 Admimistration of Justice		73	001564	3800.00
2014 Administration of Justice				
105 Civil and Session Courts				3880.00
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]	22	75	003363	490.00
				490.00
HEAD-WISE TOTAL				4370.00
04 2014 (A) 00 105 02 01 01 Salaries	02	4	000279	7318.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 00 105 02 01 01 Salaries				
04 Admimistration of Justice				7318.00
2014 Administration of Justice				
105 Civil and Session Courts				
02 Subordinate Courts	15	5	001971	698.00
01 Puducherry Region[NON-PLAN]				698.00
				8016.00
HEAD-WISE TOTAL				
04 2014 (A) 00 105 03 01 13 O.E.	06	71	000500	2873.00
04 Admimistration of Justice				2873.00
2014 Administration of Justice				
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
				2873.00
HEAD-WISE TOTAL				
05 2015 (A) 00 106 01 01 50 O. C.	19	14	002857	343773.00
05 Election				343773.00
2015 Elections				
106 Charg for conduct of Elections to U.T.Le				
01 Charg.for condut of elect.to UT	27	03	004353	150502.00
01 Puducherry Region[NON-PLAN]				150502.00
				2010.00
	28	2	004506	11800.00
		1	004564	13810.00
				508085.00
HEAD-WISE TOTAL				
06 2029 (A) 00 101 05 01 01 Salaries	19	5	002708	2692.00
06 Revenue and Food				2692.00
2029 Land Revenue				
101 Collection Charges				
05 Office of the Deputy collector	27	6	004164	576.00
01 Puducherry Region[NON-PLAN]				576.00
				3268.00
HEAD-WISE TOTAL				
07 2040 (A) 00 001 01 01 01 Salaries	28	18	004703	460135.00
07 Sales Tax				460135.00
2040 Sales Tax				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region[NON-PLAN]				
				460135.00
HEAD-WISE TOTAL				
08 2041 (A) 00 001 02 01 01 Salaries	01	890	000098	8350.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
08 2041 00 001 02 01 01				
Salaries				
08 Transport				+-----+
2041 Taxes on Vehicles				8350.00
001 Direction and Administration				+-----+
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8350.00
08 2041 (A) 00 001 02 01 13				
O.E.	02	894	000221	500.00
08 Transport				+-----+
2041 Taxes on Vehicles				500.00
001 Direction and Administration				+-----+
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				500.00
09 2052 (A) 00 090 01 01 01				
Salaries	06	62	000450	300.00
09 Secretariat				+-----+
2052 Secretariat - General Services				300.00
090 Secretariat				+-----+
01 Chief Secretariat	23	97	003641	3454.00
01 Puducherry Region[NON-PLAN]				+-----+
				3454.00
HEAD-WISE TOTAL				3754.00
09 2052 (A) 00 090 01 01 11				
Domestic T.E	20	90	003012	20000.00
09 Secretariat				+-----+
2052 Secretariat - General Services				20000.00
090 Secretariat				+-----+
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				20000.00
09 2052 (A) 00 090 01 01 13				
O.E.		93	002916	675.00
09 Secretariat				+-----+
2052 Secretariat - General Services				675.00
090 Secretariat				+-----+
01 Chief Secretariat	21	96	003155	253.00
01 Puducherry Region[NON-PLAN]				+-----+
				253.00
	23	98	003610	546.00
				+-----+
				546.00
HEAD-WISE TOTAL				1474.00
09 2052 (A) 00 090 01 01 20				
Other Admv.E	28	102	004489	1019.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 4

Head of Account						Dt.	Cl.No.	Ty.No.	Amount	
09	2052	00	090	01	01	20				Other Admv.E
09			Secretariat							
2052			Secretariat - General Services						1019.00	
090			Secretariat							
01			Chief Secretariat							
01			Puducherry Region[NON-PLAN]							
			HEAD-WISE TOTAL						1019.00	
12	2055	(A)	00	001	01	01	13			O.E.
12			Police							
2055			Police						7200.00	
001			Direction and Administration							
01			Office of the inspector general of polic							
01			Puducherry Region[NON-PLAN]							
			HEAD-WISE TOTAL						7200.00	
12	2055	(A)	00	109	01	01	01			Salaries
12			Police							
2055			Police						70.00	
109			District Police							
01			Establishment							
01			Puducherry Region[NON-PLAN]							
			HEAD-WISE TOTAL						70.00	
12	2055	(A)	00	115	01	01	01			Salaries
12			Police							
2055			Police						13942.00	
115			Modernisation of Police Force							
01			Modernisation of Police Force							
01			Puducherry Region[PLAN]							
			HEAD-WISE TOTAL						13942.00	
14	2058	(A)	00	001	01	01	01			Salaries
14			Stationery and Printing							
2058			Stationery and Printing						5000.00	
001			Direction and Administration							
01			Directorate of Stationery and P						3166.00	
01			Puducherry Region[NON-PLAN]							
			HEAD-WISE TOTAL						8166.00	
16	2059	(A)	80	001	02	01	01			Salaries
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	
08	2070	(B)	00	911	01	00	00			
									13000.00	

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
08 2070 00 911 01 00 00				
08 Transport				+-----+
2070 Other Administrative Services				13000.00
911 Deduct Recoveries				+-----+
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				13000.00
19 2070 (B) 00 115 01 01 01 Salaries		10	002369	9369.00
19 Inform and Publicity				+-----+
2070 Other Administrative Services				9369.00
115 Guest Houses				+-----+
01 Government Guest House				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9369.00
15 2071 (A) 01 101 01 07 04 Pensionary C	02	33	000305	17266.00
15 Retirement Benefits				+-----+
2071 Pension and other retirement Benefits				17266.00
01 A Civil				+-----+
101 Superannuation and Retirement a	06	63	000503	3137.00
01 Superannuation and Retirement a		00	000513	3740.00
07 All Regions[NON-PLAN]				+-----+
				6877.00
				+-----+
	08	46	000997	2077.00
		1956	001040	3632.00
				+-----+
				5709.00
				+-----+
	09	BA710	001355	7565.00
		BA712	001363	9196.00
		BA711	001379	11300.00
		BA709	001387	13391.00
				+-----+
				41452.00
				+-----+
	20	BA718	002953	3865.00
				+-----+
				3865.00
				+-----+
HEAD-WISE TOTAL				75169.00
15 2071 (A) 01 117 01 07 04 Pensionary C	09	24	001316	3060.00
15 Retirement Benefits		609	001330	3803.00
2071 Pension and other retirement Be		610	001331	3803.00
01 A Civil				+-----+
117 New Pension Scheme				10666.00
01 Government contri.to New pension scheme				+-----+
07 All Regions[NON-PLAN]	12	568	001566	3917.00

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

Account Month: SEPTEMBER, 2016

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				
		DA9763	001660	10427.00
				14344.00
	16	0	002444	45756.00
				45756.00
	30	60	005114	3096.00
				3096.00
HEAD-WISE TOTAL				73862.00
17 2202 (A) 01 101 01 01 01 Salaries	09	43	001323	3487.00
17 Education		95	001336	4676.00
2202 General Education		2	001347	5985.00
01 A Elementary Education				14148.00
101 Government Primary Schools				14148.00
01 Boys and Girls Primary Schools				14148.00
01 Puducherry Region[NON-PLAN]				14148.00
HEAD-WISE TOTAL				14148.00
17 2202 (A) 01 800 01 01 02 Wages	07	102	000782	2586.00
17 Education		103	000795	3879.00
2202 General Education				6465.00
01 A Elementary Education				6465.00
800 Other expenditure				1257.00
01 Univer.of elemen.edu.age group	22	111	003373	1257.00
01 Puducherry Region[PLAN]				1257.00
HEAD-WISE TOTAL				7722.00
17 2202 (A) 01 800 01 01 50 O. C.	27	120	004268	10000.00
17 Education				10000.00
2202 General Education				10000.00
01 A Elementary Education				10000.00
800 Other expenditure				10000.00
01 Univer.of elemen.edu.age group 6-14				10000.00
01 Puducherry Region[PLAN]				10000.00
HEAD-WISE TOTAL				10000.00
17 2202 (A) 01 800 06 01 01 Salaries	01	66	000071	2586.00
17 Education				2586.00
2202 General Education				2586.00
01 A Elementary Education				2586.00
800 Other expenditure				2586.00
06 Provision of transport facil. to student				2586.00
01 Puducherry Region[PLAN]				2586.00
HEAD-WISE TOTAL				2586.00
17 2202 (A) 01 911 01 00 00	12	106	001592	7158.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 911 01 00 00				
17 Education				+-----+
2202 General Education				7158.00
01 A Elementary Education				+-----+
911 Deduct Recoveries	30	121	005107	2711.00
00 DEDUCT RECOVERIES[PLAN]		122	005120	4789.00
				+-----+
				7500.00
				+-----+
HEAD-WISE TOTAL				14658.00
17 2202 (A) 02 109 01 01 01				
17 Education				+-----+
2202 General Education				3885.00
02 A Secondary Education				+-----+
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3885.00
17 2202 (A) 02 109 02 01 13				
17 Education				+-----+
2202 General Education				506.00
02 A Secondary Education				+-----+
109 Government Secondary Schools				
02 Conver.of second.sch.into higher seconda				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				506.00
17 2202 (A) 02 109 04 01 01				
17 Education				+-----+
2202 General Education				1760.00
02 A Secondary Education				+-----+
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				4658.00
HEAD-WISE TOTAL				6418.00
17 2202 (A) 02 110 01 01 36				
17 Education				+-----+
2202 General Education				51604.00
02 A Secondary Education				+-----+
110 Asst to Non-Government High Sch				
01 Assit.to Non-govt hight schools				
01 Puducherry Region[NON-PLAN]				111508.00
				+-----+
				1704.00
				+-----+

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				1704.00
	09	68	001349	6135.00
				6135.00
	20	69	002894	79.00
				79.00
	28	117	004471	345.00
		116	004513	2504.00
		115	004548	7731.00
				10580.00
HEAD-WISE TOTAL				181610.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	02	7	000293	12131.00
17 Education				12131.00
2202 General Education				12131.00
02 A Secondary Education				8443.00
110 Asst to Non-Government High Sch	23	7	003691	8443.00
02 Assit.to non-govt secondary schools				8443.00
01 Puducherry Region[NON-PLAN]				8443.00
HEAD-WISE TOTAL				20574.00
17 2202 (A) 02 911 01 00 00	16	234	002319	3454.00
17 Education				3454.00
2202 General Education				3454.00
02 A Secondary Education				3454.00
911 Deduct Recoveries				3454.00
00 DEDUCT RECOVERIES[PLAN]				3454.00
HEAD-WISE TOTAL				3454.00
17 2202 (A) 03 103 05 01 01 Salaries	02	5	000286	9954.00
17 Education				9954.00
2202 General Education				9954.00
03 A University and Higher Education				9954.00
103 Government Colleges and Institutes				9954.00
05 Bharathidasan govt.college for women				9954.00
01 Puducherry Region[NON-PLAN]				9954.00
HEAD-WISE TOTAL				9954.00
17 2202 (A) 03 107 04 07 34 Schol.& Stip	19	15	002746	8000.00



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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 03 107 04 07 34				
Schol.& Stip				
17 Education				+-----+
2202 General Education				8000.00
03 A University and Higher Education				+-----+
107 Scholarships				
04 Fin.assit.to the poor stude.unergoing pr				
07 All Regions[PLAN]				
HEAD-WISE TOTAL				8000.00
17 2202 (A) 80 800 02 01 50				
O. C.	08	4	000992	1860.00
17 Education				+-----+
2202 General Education				1860.00
80 A General				+-----+
800 Other expenditure				
02 Devp.of JBB & opn of bal bhavan commune				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1860.00
17 2202 (A) 80 911 02 00 00	07	101	000815	7000.00
17 Education				+-----+
2202 General Education				7000.00
80 A General				+-----+
911 Deduct Recoveries	20	107	003040	39500.00
00 DEDUCT RECOVRIES [NON-PLAN]				+-----+
				39500.00
				+-----+
	23	114	003607	500.00
				+-----+
				500.00
				+-----+
	27	119	004202	2750.00
				+-----+
				2750.00
				+-----+
HEAD-WISE TOTAL				49750.00
17 2203 (B) 00 105 01 01 01				
Salaries	07	35	000807	5012.00
17 Education				+-----+
2203 Technical Education				5012.00
105 Polytechnics				+-----+
01 Motilal Nehru Government Polyte	22	36	003364	494.00
01 Puducherry Region[NON-PLAN]				+-----+
				494.00
				+-----+
HEAD-WISE TOTAL				5506.00
17 2204 (C) 00 102 01 01 01				
Salaries	01	16	000113	18442.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 102 01 01 01 Salaries				
17 Education				+-----+
2204 Sports and Youth Welfare				18442.00
102 Youth Welfare Programmes for students				+-----+
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				18442.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	12	17	001607	10788.00
17 Education				+-----+
2204 Sports and Youth Welfare				10788.00
102 Youth Welfare Programmes for students				+-----+
01 National Cadet Corps	16	13	002316	3100.00
01 Puducherry Region[NON-PLAN]				+-----+
				3100.00
				+-----+
	29	NIL	004846	9025.00
				+-----+
				9025.00
				+-----+
HEAD-WISE TOTAL				22913.00
17 2204 (C) 00 102 03 01 21 Supplies & M	08	6	001007	2400.00
17 Education				+-----+
2204 Sports and Youth Welfare				2400.00
102 Youth Welfare Programmes for students				+-----+
03 Bharat Scouts and Guides				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2400.00
17 2204 (C) 00 104 01 01 50 O. C.	30	14	005117	4010.00
17 Education				+-----+
2204 Sports and Youth Welfare				4010.00
104 Sports and Games				+-----+
01 Streng.&devp.of sports and games and you				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4010.00
18 2210 (A) 01 110 01 01 01 Salaries	26	81	003937	3454.00
18 Medical				+-----+
2210 Medical and Public Health				3454.00
01 A Urban Health Services - Allopathy				+-----+
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3454.00
18 2210 (A) 01 110 01 01 21 Supplies & M	14	86	001844	21440.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 11

Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
18	2210	01	110	01	01	21					
18	Medical										
2210	Medical and Public Health									21440.00	
01	A Urban Health Services - Allopathy										
110	Hospitals and Dispensaries										
01	General Hospital										
01	Puducherry Region[NON-PLAN]										
	HEAD-WISE									21440.00	
	TOTAL										
18	2210 (A)	01	110	01	01	50		87	001803	6318.00	
18	Medical										
2210	Medical and Public Health									6318.00	
01	A Urban Health Services - Allopathy										
110	Hospitals and Dispensaries										
01	General Hospital										
01	Puducherry Region[NON-PLAN]										
	HEAD-WISE									6318.00	
	TOTAL										
18	2210 (A)	01	110	13	01	34		22	89	003404	5645.00
18	Medical										
2210	Medical and Public Health									5645.00	
01	A Urban Health Services - Allopathy										
110	Hospitals and Dispensaries										
13	Improvements to General Hospital										
01	Puducherry Region[PLAN]										
	HEAD-WISE									5645.00	
	TOTAL										
18	2210 (A)	01	789	01	01	21		01	73	000120	22785.00
18	Medical										
2210	Medical and Public Health									22785.00	
01	A Urban Health Services - Allopathy										
789	Special Component Plan for S.C.										
01	Improvements to Government Pharmacy										
01	Puducherry Region[PLAN]										
	HEAD-WISE									22785.00	
	TOTAL										
18	2210 (A)	02	101	01	01	01		07	17	000711	275.00
18	Medical										
2210	Medical and Public Health									275.00	
02	A Urban Health Services-Other syst. of										
101	Ayurveda										
01	Ayurveda Dispensary										
01	Puducherry Region[NON-PLAN]										
	HEAD-WISE									275.00	
	TOTAL										
06	2216 (E)	03	911	01	00	00		02	46	000244	1500.00

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

Account Month: SEPTEMBER, 2016

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2216 03 911 01 00 00				
06 Revenue and Food				+-----+
2216 Housing				1500.00
03 E Rural Housing				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1500.00
10 2217 (D) 05 911 01 00 00	22	13	003340	50.00
10 District Administration		11	003573	1089354.00
2217 Urban Development		12	003576	1519794.00
05 D Other Urban Development Schemes				+-----+
911 Deduct Recoveries				2609198.00
00 DEDUCT RECOVERIES[PLAN]				+-----+
HEAD-WISE TOTAL				2609198.00
10 2217 (D) 80 001 01 01 01	07	7	000825	10464.00
10 District Administration				+-----+
2217 Urban Development				10464.00
80 D General				+-----+
001 Direction and Administration				
01 Municipal Administration				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10464.00
21 2225 (A) 01 277 01 01 34	20	110	002924	1000.00
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				1000.00
01 A Welfare of Scheduled Castes				+-----+
277 Education				
01 Vocational Training and Aid				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2225 (A) 01 277 04 01 01	28	45	004482	815.00
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				815.00
01 A Welfare of Scheduled Castes				+-----+
277 Education				
04 Maintenance of Boys and Girls Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				815.00
21 2225 (A) 01 789 01 01 50	09	41	001350	6395.00
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				6395.00
01 A Welfare of Scheduled Castes				+-----+
789 Special Component Plan for S.C.				
01 Streg of the dapt. for wel SC & ST				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6395.00
21 2225 (A) 01 789 23 01 50	16	42	002344	6632.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 789 23 01 50				
O. C.				
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				6632.00
01 A Welfare of Scheduled Castes				+-----+
789 Special Component Plan for S.C.				
23 Imp.of Welfare Scheme to SC Students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6632.00
21 2225 (A) 03 277 01 01 01				
Salaries	23	14	003712	15601.00
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				15601.00
03 A Welfare of Backward Classes				+-----+
277 Education				
01 Hostels for BC Boys and Grils				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				15601.00
20 2230 (A) 02 101 10 01 01				
Salaries	06	3	000544	7249.00
20 Labour and Employment				+-----+
2230 Labour and Employment				7249.00
02 A Employment				+-----+
101 Employment Services				
10 Stt up of spl emply exch for PH persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7249.00
20 2230 (A) 03 101 01 01 01				
Salaries	09	26	001447	104733.00
20 Labour and Employment				+-----+
2230 Labour and Employment				104733.00
03 A Training				+-----+
101 Industrial Training Institutes	14	15	001761	1800.00
01 Industrial Training Institute for Men				+-----+
01 Puducherry Region[NON-PLAN]				1800.00
HEAD-WISE TOTAL				106533.00
21 2235 (B) 02 101 02 01 01				
Salaries	01	8	000073	2843.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				2843.00
02 B Social Welfare				+-----+
101 Welfare of handicapped				
02 Home for ortho.handicapped children				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2843.00
21 2235 (B) 02 101 04 01 34				
Schol.& Stip	29	14	004845	9000.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 101 04 01 34 Schol.& Stip				
21 Social Welfare				+-----+
2235 Social Security and Welfare				9000.00
02 B Social Welfare				+-----+
101 Welfare of handicapped				
04 A.R.Pillai Govt.S.S.for visually handica				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9000.00
21 2235 (B) 02 101 04 01 50 O. C.		19	004910	67645.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				67645.00
02 B Social Welfare				+-----+
101 Welfare of handicapped				
04 A.R.Pillai Govt.S.S.for visually handica				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				67645.00
21 2235 (B) 02 101 07 01 34 Schol.& Stip	22	13	003393	3400.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				3400.00
02 B Social Welfare				+-----+
101 Welfare of handicapped				
07 Award of scholr.to phy.handicapped stude				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3400.00
21 2235 (B) 02 101 12 01 50 O. C.	01	12	000130	64500.00
21 Social Welfare		11	000150	166700.00
2235 Social Security and Welfare				+-----+
02 B Social Welfare				231200.00
101 Welfare of handicapped				+-----+
12 Payment of fin.assi. to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				231200.00
21 2235 (B) 02 104 03 01 50 O. C.	22	BA715	003379	2000.00
21 Social Welfare		BA314	003438	9000.00
2235 Social Security and Welfare				+-----+
02 B Social Welfare				11000.00
104 Welfare of aged				+-----+
03 Old age and widow pension	27	17	004340	97000.00
01 Puducherry Region[PLAN]				+-----+
				97000.00
HEAD-WISE TOTAL				108000.00
21 2235 (B) 60 110 01 01 13 O.E.	01	1	000072	2700.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 60 110 01 01 13 O.E.				
21 Social Welfare				+-----+
2235 Social Security and Welfare				2700.00
60 B Other Social Security & Welfare Prog				+-----+
110 Other Schemes				
01 Department of Rajya Sainik Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2700.00
06 2245 (F) 02 911 02 00 00		33	000183	2478010.00
06 Revenue and Food				+-----+
2245 Relief on Account of Natural Calamities				2478010.00
02 F Floods				+-----+
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				2478010.00
10 2250 (E) 00 912 01 00 00	02	5	000249	2000.00
10 District Administration				+-----+
2250 Other Social Services				2000.00
912 DEDUCT AMOUNT RECOVERED FROM TEMPLE				+-----+
01 DEDUCT AMOUNT RECOVERED FROM TE	08	6	001117	45000.00
00 [NON-PLAN]				+-----+
				45000.00
				+-----+
	20	7	002925	1000.00
				+-----+
				1000.00
				+-----+
HEAD-WISE TOTAL				48000.00
22 2401 (C) 00 195 01 01 31 Grants-in-Ai	21	13	003299	300000.00
22 Cooperation				+-----+
2401 Crop Husbandry				300000.00
195 Assistance to Co-operatives				+-----+
01 Assi. to agri credit co-operatives				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				300000.00
24 2401 (A) 00 109 03 01 01 Salaries	07	36	000774	1800.00
24 Agriculture				+-----+
2401 Crop Husbandry				1800.00
109 Extension and Farmers' Training				+-----+
03 Int.Extension Project Under Tra & VS				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1800.00
22 2404 (D) 00 001 01 01 01 Salaries		16	000829	13779.00

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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
22 2404 00 001 01 01 01				
Salaries				
22 Cooperation				+-----+
2404 Dairy Development				13779.00
001 Direction and Administration				+-----+
01 Dairying				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13779.00
22 2404 (D) 00 911 01 00 00	22	12	003579	2375000.00
Cooperation				+-----+
2404 Dairy Development				2375000.00
911 Deduct Recoveries				+-----+
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				2375000.00
26 2405 (A) 00 109 02 01 50	26	92	003932	2855.00
O. C.				+-----+
26 Fisheries				2855.00
2405 Fisheries				+-----+
109 Extension and Training				
02 Information				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2855.00
24 2406 (C) 02 112 01 01 01	12	55	001550	2505.00
Salaries				+-----+
24 Agriculture				2505.00
2406 Forestry and Wildlife				+-----+
02 C Environmental Forestry and Wild Life				
112 Public Gardens				
01 Botanical Garden				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2505.00
22 2425 (A) 00 001 01 01 01	02	14	000292	11986.00
Salaries				+-----+
22 Cooperation		13	000296	12333.00
2425 Co-operation		12	000297	12333.00
001 Direction and Administration				+-----+
01 Co-operative Department				36652.00
01 Puducherry Region[NON-PLAN]				+-----+
HEAD-WISE TOTAL				36652.00
29 2801 (A) 05 001 02 01 01	08	44	001076	9896.00
Salaries				+-----+
29 Electricity				9896.00
2801 Power				+-----+
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9896.00
29 2801 (A) 05 001 02 01 11	12	53	001513	221.00
Domestic T.E				





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

STATE DEBIT

Account Month: SEPTEMBER, 2016

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 4059 01 001 01 01 01				
Salaries				
01 Establishment				+-----+
01 Puducherry Region[PLAN]				8210.00
				+-----+
HEAD-WISE TOTAL				8610.00
+-----+				
16 4215 (BB) 02 901 01 00 00	21	23	003197	3822.00
16 Public Works				+-----+
4215 Capital Outlay on Water Supply and Sanitatio				3822.00
02 BB Sewerage and Sanitaion				+-----+
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
				+-----+
HEAD-WISE TOTAL				3822.00
+-----+				
29 4801 (AA) 05 800 48 01 11	20	15	002945	2236.00
29 Electricity				+-----+
4801 Capital Outlay on Power Projects				2236.00
05 AA Transmission and Distribution				+-----+
800 Other expenditure				
48 E/E/U/P of 230KV & 110KV P M SS & EHT L				
01 Puducherry Region[PLAN]				
				+-----+
HEAD-WISE TOTAL				2236.00
+-----+				
GRAND TOTAL	>>>>>>>			10203251.00
+-----+				