

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 01 Salaries	21	34	03493	8240.00
01 Legislative Assembly				8240.00
2011 Union Territory Legislatures				8240.00
02 A Union Territory Legislatures				8240.00
103 Legislative Secretariat				8240.00
01 Legislative Secretariat				8240.00
01 Puducherry Region[NON-PLAN]				8240.00
HEAD-WISE TOTAL				8240.00
03 2013 (A) 00 800 01 01 13 O.E.	03	21	00024	326.00
03 Council of Minister		20	00036	652.00
2013 Council of Ministers				652.00
800 Other Expenditure				978.00
01 O/o the Chief Minister & Other Ministers				978.00
01 Puducherry Region[NON-PLAN]	13	23	01788	748.00
				748.00
HEAD-WISE TOTAL				1726.00
04 2014 (A) 00 105 01 01 13 O.E.	07	56	00927	90.00
04 Administration of Justice				90.00
2014 Administration of Justice				90.00
105 Civil and Session Courts				90.00
01 District Headquarters Court	13	57	01758	220.00
01 Puducherry Region[NON-PLAN]				220.00
				220.00
	19	58	02950	355.00
				355.00
HEAD-WISE TOTAL				665.00
04 2014 (A) 00 105 02 01 02 Wages	20	6	03162	145.00
04 Administration of Justice				145.00
2014 Administration of Justice				145.00
105 Civil and Session Courts				145.00
02 Subordinate Courts				145.00
01 Puducherry Region[NON-PLAN]				145.00
HEAD-WISE TOTAL				145.00
04 2014 (A) 00 105 03 01 01 Salaries	06	55	00750	300.00
04 Administration of Justice				300.00
2014 Administration of Justice				300.00
105 Civil and Session Courts				300.00
03 Strengthening of Courts				300.00
01 Puducherry Region[PLAN]				300.00
HEAD-WISE TOTAL				300.00
04 2014 (A) 00 105 03 01 13 O.E.		54	00785	2245.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 00 105 03 01 13 O.E.				
04 Admimistration of Justice				2245.00
2014 Administration of Justice				
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2245.00
04 2014 (A) 00 117 01 01 13 O.E.	05	17	00627	5000.00
04 Admimistration of Justice				5000.00
2014 Administration of Justice				
117 Family Courts				
01 Family Courts	13	8	01753	147.00
01 Puducherry Region[NON-PLAN]				147.00
HEAD-WISE TOTAL				5147.00
05 2015 (A) 00 102 01 01 13 O.E.	21	21	03381	364.00
05 Election				364.00
2015 Elections				
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				364.00
06 2039 (C) 00 001 01 01 01 Salaries	10	246	01319	1038.00
06 Revenue and Food		245	01357	3289.00
2039 State Excise				
001 Direction and Administration				4327.00
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4327.00
06 2039 (C) 00 001 01 01 02 Wages	03	230	00090	4356.00
06 Revenue and Food				4356.00
2039 State Excise				
001 Direction and Administration				
01 Office of the Deputy Collector (Excise)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4356.00
07 2040 (A) 00 001 01 01 01 Salaries		1	00164	16810.00
07 Sales Tax				16810.00
2040 Sales Tax				
001 Direction and Administration				
01 Commercial Taxes Department	13	3	01810	1656.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
07 2040 00 001 01 01 01 Salaries 01 Puducherry Region[NON-PLAN]				1656.00
HEAD-WISE TOTAL				18466.00
07 2040 (A) 00 001 01 01 02 Wages 07 Sales Tax 2040 Sales Tax 001 Direction and Administration 01 Commercial Taxes Department 01 Puducherry Region[NON-PLAN]	06	2	00759	792.00
HEAD-WISE TOTAL				792.00
09 2052 (A) 00 090 01 01 13 O.E. 09 Secretariat 2052 Secretariat - General Services 090 Secretariat 01 Chief Secretariat 01 Puducherry Region[NON-PLAN]	14	092	01977	1.00
HEAD-WISE TOTAL				1028.00
11 2054 (A) 00 095 01 01 01 Salaries 11 Treasury and Accts Admn 2054 Treasury and Accounts Administration 095 Directorate of Accounts and Treasuries 01 Establishment 01 Puducherry Region[NON-PLAN]	06	105	00800	3634.00
HEAD-WISE TOTAL				3934.00
12 2055 (A) 00 001 01 01 00 12 Police 2055 Police 001 Direction and Administration 01 Office of the Director General of Police 01 Puducherry Region[NON-PLAN]	25	426	04178	3792.00
HEAD-WISE TOTAL				3792.00
12 2055 (A) 00 001 01 01 01 Salaries 12 Police 2055 Police 001 Direction and Administration 01 Office of the Director General of Police 01 Puducherry Region[NON-PLAN]	18	418	02660	383.00
HEAD-WISE TOTAL		414	02719	3000.00
HEAD-WISE TOTAL				3383.00
12 2055 (A) 00 104 01 01 01 Salaries	05	403	00624	4867.00

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

Account Month: NOVEMBER, 2014

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 104 01 01 01 Salaries				
12 Police				
2055 Police				4867.00
104 Special Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4867.00
12 2055 (A) 00 109 01 01 01 Salaries	03	401	00189	35591.00
12 Police				
2055 Police				35591.00
109 District Police				
01 Establishment	19	419	03026	5650.00
01 Puducherry Region[NON-PLAN]				5650.00
HEAD-WISE TOTAL				41241.00
12 2055 (A) 00 115 01 01 01 Salaries	03	399	00174	22399.00
12 Police				
2055 Police				22399.00
115 Modernisation of Police Force				
01 Modernisation of Police Force	13	409	01849	4376.00
01 Puducherry Region[PLAN]				4376.00
HEAD-WISE TOTAL				26775.00
13 2056 (A) 00 101 01 01 50 O. C.		16	01914	17932.00
13 Jail				
2056 Jails				17932.00
101 Jails				
01 Jail Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17932.00
12 2070 (B) 00 107 01 01 13 O.E.	18	415	02680	1200.00
12 Police				
2070 Other Administrative Services				1200.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1200.00
19 2070 (B) 00 115 02 06 01 Salaries	29	03	05279	2205.00
19 Inform and Publicity				
2070 Other Administrative Services				2205.00
115 Guest Houses				
02 Strengthening of Guest Houses				
06 New Delhi Region[PLAN]				
HEAD-WISE TOTAL				2205.00
15 2071 (A) 01 101 01 07 04 Pensionary C	04	BA521	00370	7300.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 5

Head of Account						Dt.	Cl.No.	Ty.No.	Amount			
15	2071	01	101	01	07	04						
									Pensionary C			
15							BA520	00414	44132.00			
									Retirement Benefits			
2071									Pension and other retirement Benefits			
01									A Civil			
101									Superannuation and Retirement allowances			
01							27	BA524	04772	7770.00		
									Superannuation and Retirement a			
07									All Regions[NON-PLAN]			
										7770.00		
							28	BA529	04984	1528.00		
										1528.00		
										60730.00		
									HEAD-WISE TOTAL			
15	2071	(A)	01	117	01	07	04					
										Pensionary C		
15							05	710	00547	222.00		
										Retirement Benefits		
2071										Pension and other retirement Be		
01										A Civil		
117										New Pension Scheme		
01										Govt. Contribution to New Pension Scheme		
07							13	778	01760	230.00		
										All Regions[NON-PLAN]		
										774	01845	3395.00
											3625.00	
							19	DA9086	03077	5844.00		
											5844.00	
							26	395	04444	1358.00		
										DA9110	04575	12503.00
										DA9109	04576	12503.00
											26364.00	
							28	120	05080	18831.00		
											18831.00	
							29	DA9107	05309	10499.00		
											10499.00	
											71975.00	
										HEAD-WISE TOTAL		
09	2202	(E)	03	103	02	01	01					
											Salaries	
09							27	156	04883	344885.00		
											Secretariat	
2202											General Education	
03											E University and Higher Education	
103											Government Colleges and Institutes	
02											Dev.of Dr.Ambedkar Govt. Law College	
01											Puducherry Region[PLAN]	
											344885.00	
										HEAD-WISE TOTAL		
17	2202	(A)	01	101	01	01	01					
											Salaries	
							06	3	00866	31259.00		

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 101 01 01 01 Salaries				
17 Education				
2202 General Education				31259.00
01 A Elementary Education				
101 Government Primary Schools	07	146	01070	47016.00
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				47016.00
	11	77	01639	21267.00
				21267.00
	13	22	01910	16049.00
				16049.00
HEAD-WISE TOTAL				115591.00
17 2202 (A) 01 101 02 01 01 Salaries	26	62	04452	2015.00
17 Education				
2202 General Education				2015.00
01 A Elementary Education				
101 Government Primary Schools				
02 Pre Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2015.00
17 2202 (A) 01 800 01 01 00	28	3	05083	19504.00
17 Education				
2202 General Education				19504.00
01 A Elementary Education				
800 Other expenditure				
01 Univ.of Elem.Edn. for Age-group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				19504.00
17 2202 (A) 01 800 01 01 01 Salaries	24	153	03917	17379.00
17 Education				
2202 General Education				17379.00
01 A Elementary Education				
800 Other expenditure	26	26	04440	1000.00
01 Univ.of Elem.Edn. for Age-group 6-14				
01 Puducherry Region[PLAN]				1000.00
HEAD-WISE TOTAL				18379.00
17 2202 (A) 01 800 01 01 02 Wages	05	21	00622	4752.00



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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 01 01 11 Domestic T.E				
17 Education				
2202 General Education				5900.00
02 A Secondary Education				
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5900.00
17 2202 (A) 02 109 02 01 01 Salaries	06	6	00795	3000.00
17 Education				
2202 General Education				3000.00
02 A Secondary Education				
109 Government Secondary Schools	13	9	01863	5257.00
02 Conv.of Sec.Schools into HSc Scho & Impr				
01 Puducherry Region[PLAN]				5257.00
HEAD-WISE TOTAL				8257.00
17 2202 (A) 02 109 04 01 01 Salaries	11	89	01646	32124.00
17 Education				
2202 General Education				32124.00
02 A Secondary Education				
109 Government Secondary Schools	29	25	05305	19495.00
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				19495.00
HEAD-WISE TOTAL				51619.00
17 2202 (A) 02 109 06 01 01 Salaries	10	29	01410	27387.00
17 Education				
2202 General Education				27387.00
02 A Secondary Education				
109 Government Secondary Schools				
06 Maintenance of Play Grounds				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				27387.00
17 2202 (A) 02 109 08 01 01 Salaries	06	2	00738	64.00
17 Education				
2202 General Education				64.00
02 A Secondary Education				
109 Government Secondary Schools	11	5	01579	3679.00
08 Opng.of new High Sch & Impr.to Exist HS				
01 Puducherry Region[PLAN]				3679.00
HEAD-WISE TOTAL				3743.00
17 2202 (A) 02 109 08 01 02 Wages	03	2	00014	169.00





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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 04 200 03 01 01 Salaries				
17 Education				
2202 General Education				4921.00
04 A Adult Education				
200 Other Adult Education Programmes				
03 Adult Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4921.00
17 2202 (A) 80 001 01 01 01 Salaries	10	142	01316	800.00
17 Education				
2202 General Education				800.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				800.00
17 2202 (A) 80 001 02 01 01 Salaries	04	0	00403	23541.00
17 Education				
2202 General Education				23541.00
80 A General				
001 Direction and Administration				
02 Strengthening of the Directorate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				23541.00
17 2204 (C) 00 101 02 01 50 O. C.	05	23	00606	3400.00
17 Education		24	00654	13100.00
2204 Sports and Youth Welfare				
101 Physical Education				16500.00
02 Dev.of Physical Education Activities				
01 Puducherry Region[PLAN]	14	28	02050	2100.00
				2100.00
HEAD-WISE TOTAL				18600.00
17 2204 (C) 00 102 01 01 01 Salaries	20	6	03265	9475.00
17 Education				
2204 Sports and Youth Welfare				9475.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9475.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	05	4	00669	31840.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 102 01 01 20 Other Admv.E				
17 Education				
2204 Sports and Youth Welfare				31840.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	07	5	00958	672.00
01 Puducherry Region[NON-PLAN]				672.00
HEAD-WISE TOTAL				32512.00
17 2204 (C) 00 102 04 01 01 Salaries	03	10	00087	3590.00
17 Education				
2204 Sports and Youth Welfare				3590.00
102 Youth Welfare Programmes for students				
04 Bharat Scouts and Guides				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3590.00
17 2204 (C) 00 104 01 01 50 O. C.	05	26	00645	8690.00
17 Education		27	00659	17710.00
2204 Sports and Youth Welfare		25	00674	63100.00
104 Sports and Games				
01 Streg.& Dev. of Sports & Games & Youth A				89500.00
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				89500.00
18 2210 (A) 01 001 01 01 13 O.E.	27	108	04768	7484.00
18 Medical				
2210 Medical and Public Health				7484.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
01 Dte. of Health & Family Welfare Services				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7484.00
18 2210 (A) 01 102 01 01 01 Salaries	03	12	00149	7829.00
18 Medical				
2210 Medical and Public Health				7829.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Sche	07	13	00950	409.00
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				409.00
HEAD-WISE TOTAL				8238.00
18 2210 (A) 01 102 02 01 01 Salaries	21	22	03537	40320.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 12

Head of Account						Dt.	Cl.No.	Ty.No.	Amount				
18	2210	01	102	02	01	01			Salaries				
18			Medical										
	2210		Medical and Public Health										40320.00
	01	A	Urban Health Services - Allopathy										
	102		Employees' State Insurance Scheme										
	02		Employees' State Insurance Hospital										
	01		Puducherry Region[NON-PLAN]										
		HEAD-WISE	TOTAL										40320.00
18	2210	(A)	01	110	01	01	01	01	Salaries	27	112	04709	1576.00
18			Medical										
	2210		Medical and Public Health										1576.00
	01	A	Urban Health Services - Allopathy										
	110		Hospitals and Dispensaries										
	01		General Hospital										
	01		Puducherry Region[NON-PLAN]										
		HEAD-WISE	TOTAL										1576.00
18	2210	(A)	01	110	01	01	13		O.E.		111	04697	804.00
18			Medical								110	04698	834.00
	2210		Medical and Public Health								109	04749	4032.00
	01	A	Urban Health Services - Allopathy										
	110		Hospitals and Dispensaries										5670.00
	01		General Hospital										
	01		Puducherry Region[NON-PLAN]										
		HEAD-WISE	TOTAL										5670.00
18	2210	(A)	01	110	01	01	50		O. C.	17	100	02508	11450.00
18			Medical										
	2210		Medical and Public Health										11450.00
	01	A	Urban Health Services - Allopathy										
	110		Hospitals and Dispensaries										
	01		General Hospital										
	01		Puducherry Region[NON-PLAN]										
		HEAD-WISE	TOTAL										11450.00
18	2210	(A)	01	110	13	01	13		O.E.	13	99	01754	150.00
18			Medical										
	2210		Medical and Public Health										150.00
	01	A	Urban Health Services - Allopathy										
	110		Hospitals and Dispensaries										
	13		Improvements to General Hospital										
	01		Puducherry Region[PLAN]										
		HEAD-WISE	TOTAL										150.00
18	2210	(A)	01	110	13	01	21		Supplies & M		98	01939	70080.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 13 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 13 Improvements to General Hospital 01 Puducherry Region[PLAN]				70080.00
HEAD-WISE TOTAL				70080.00
18 2210 (A) 01 110 13 01 34 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 13 Improvements to General Hospital 01 Puducherry Region[PLAN]	27	113	04686	485.00
		107	04707	1387.00
		114	04710	1613.00
				3485.00
HEAD-WISE TOTAL				3485.00
18 2210 (A) 01 110 14 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 14 Imprv.to RG Govt. Women & Child Hospital 01 Puducherry Region[PLAN]	04	164	00309	144.00
				144.00
HEAD-WISE TOTAL				144.00
18 2210 (A) 03 110 01 01 01 18 Medical 2210 Medical and Public Health 03 A Rural Health Services - Allopathy 110 Hospitals and Dispensaries 01 Rural Dispensaries 01 Puducherry Region[NON-PLAN]	03	6	00084	3454.00
				3454.00
HEAD-WISE TOTAL				3454.00
18 2210 (A) 06 112 02 01 01 18 Medical 2210 Medical and Public Health 06 A Public Health 112 Public Health Education 02 Strengthening of Health Education Bureau 01 Puducherry Region[PLAN]	19	4	02996	2667.00
				2667.00
HEAD-WISE TOTAL				2667.00
18 2211 (B) 00 001 01 01 01 Salaries	10	44	01364	3999.00

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

Account Month: NOVEMBER, 2014

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2211 00 001 01 01 01 Salaries				
18 Medical				
2211 Family Welfare				3999.00
001 Direction and Administration				
01 Streg.of Family Wel.Service Admn(CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				3999.00
16 2215 (B) 02 001 01 01 01 Salaries	03	389	00075	1980.00
16 Public Works				
2215 Water Supply and Sanitation				1980.00
02 B Sewerage and Sanitation				
001 Direction and Administration	19	393	03061	20000.00
01 Establishment				
01 Puducherry Region[NON-PLAN]				20000.00
HEAD-WISE TOTAL				21980.00
10 2217 (D) 04 911 01 00 00	05	10	00569	747.00
10 District Administration				
2217 Urban Development				747.00
04 D Slum Area Improvement				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				747.00
10 2217 (D) 05 001 02 01 00	28	130	05041	5894.00
10 District Administration				
2217 Urban Development				5894.00
05 D Other Urban Development Schemes				
001 Direction and Administration				
02 Town and Country Planning Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5894.00
19 2220 (A) 60 001 02 01 01 Salaries	21	114	03447	3861.00
19 Inform and Publicity				
2220 Information and Publicity				3861.00
60 A Others				
001 Direction and Administration				
02 Streg.of Dte.of Information & Publicity				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3861.00
17 2225 (F) 01 911 02 00 00	18	148	02653	250.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				250.00
01 F Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				250.00
21 2225 (A) 01 001 01 01 01 Salaries	07	58	00997	3200.00

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

Account Month: NOVEMBER, 2014

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 001 01 01 01 Salaries				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				3200.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3200.00
21 2225 (A) 01 277 12 01 34 Schol.& Stip	57		00967	1000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1000.00
01 A Welfare of Scheduled Castes				
277 Education				
12 Retention Schol.to SC Students in Pr.Sch				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2225 (A) 01 789 23 01 34 Schol.& Stip	55		01099	214500.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				214500.00
01 A Welfare of Scheduled Castes				
789 Spl.Component Plan for Scheduled Castes				
23 Implem.of Wel.Scheme to SC Students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				214500.00
21 2225 (A) 01 911 01 00 00	59		01093	179338.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				179338.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				179338.00
20 2230 (A) 01 001 01 01 01 Salaries	05	104	00534	100.00
20 Labour and Employment				
2230 Labour and Employment				100.00
01 A Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labour				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				100.00
20 2230 (A) 03 911 02 00 00	26	53	04480	4131.00
20 Labour and Employment				
2230 Labour and Employment				4131.00
03 A Training				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				4131.00
21 2235 (B) 02 001 01 01 00	25	34	04315	95700.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
21 2235 02 001 01 01 00					
21 Social Welfare					
2235 Social Security and Welfare				95700.00	
02 B Social Welfare					
001 Direction and Administration					
01 Directorate of Social Welfare					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL				95700.00	
21 2235 (B) 02 101 01 01 00		35	04288	37800.00	
21 Social Welfare					
2235 Social Security and Welfare				37800.00	
02 B Social Welfare					
101 Welfare of handicapped					
01 Supply of prosthetic appliances					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL				37800.00	
21 2235 (B) 02 101 12 01 50	O. C.	36	04290	42000.00	
21 Social Welfare					
2235 Social Security and Welfare				42000.00	
02 B Social Welfare					
101 Welfare of handicapped					
12 Payment of Fin.Asst to disabled persons					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL				42000.00	
21 2235 (B) 02 103 03 01 02	Wages	04	14	00361	4752.00
21 Social Welfare					4752.00
2235 Social Security and Welfare					4752.00
02 B Social Welfare					
103 Women's Welfare					
03 Hostel for working women					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					4752.00
21 2235 (B) 02 104 01 01 01	Salaries	10	41	01355	3050.00
21 Social Welfare					3050.00
2235 Social Security and Welfare					3050.00
02 B Social Welfare					
104 Welfare of aged					
01 Home for aged and infirm					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					3050.00
21 2235 (B) 02 104 03 01 50	O. C.	26	19	04414	100.00



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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 104 03 01 50 O. C.				
21 Social Welfare		18	04586	127600.00
2235 Social Security and Welfare				
02 B Social Welfare				127700.00
104 Welfare of aged				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				127700.00
17 2236 (G) 02 102 02 01 02 Wages	11	11	01577	3564.00
17 Education				
2236 Nutritious Food				3564.00
02 G Distribution of Nutri.Food & Beverag				
102 Midday meals				
02 Midday meals to poor students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3564.00
21 2236 (C) 02 101 01 01 02 Wages	04	13	00360	4752.00
21 Social Welfare				
2236 Nutritious Food				4752.00
02 C Distribution of Nutri.Food & Beverag				
101 Special Nutrition Programmes	05	17	00621	4752.00
01 Nutrition component of ICDS				
01 Puducherry Region[NON-PLAN]				4752.00
HEAD-WISE TOTAL				9504.00
21 2236 (C) 02 101 02 01 02 Wages	13	20	01855	4752.00
21 Social Welfare		21	01856	4752.00
2236 Nutritious Food				
02 C Distribution of Nutri.Food & Beverag				9504.00
101 Special Nutrition Programmes				
02 Nutrition Component of ICDS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9504.00
10 2250 (E) 00 912 01 00 00	19	30	02965	1000.00
10 District Administration				
2250 Other Social Services				1000.00
912 Deduct amount recovered from Temples				
01 Deduct Amount Recovered from Temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				1000.00
24 2401 (A) 00 001 01 01 02 Wages	06	15	00813	4356.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 18

Head of Account						Dt.	Cl.No.	Ty.No.	Amount									
24	2401	00	001	01	01	02				Wages								
24	Agriculture																	
2401	Crop Husbandry																	4356.00
001	Direction and Administration																	
01	Agriculture Department																	
01	Puducherry Region[NON-PLAN]																	
	HEAD-WISE		TOTAL															4356.00
24	2401	(A)	00	109	04	01	01			Salaries	14	76	02074					4213.00
24	Agriculture																	
2401	Crop Husbandry																	4213.00
109	Extension and Farmers' Training																	
04	Multiple Cropping Programme																	
01	Puducherry Region[NON-PLAN]																	
	HEAD-WISE		TOTAL															4213.00
24	2402	(B)	00	001	01	01	01			Salaries	04	21	00407					31862.00
24	Agriculture																	
2402	Soil and Water Conservation																	31862.00
001	Direction and Administration																	
01	Soil and Input Analysis																	
01	Puducherry Region[NON-PLAN]																	
	HEAD-WISE		TOTAL															31862.00
24	2402	(B)	00	001	01	01	02			Wages	11	22	01585					4213.00
24	Agriculture																	
2402	Soil and Water Conservation																	4213.00
001	Direction and Administration																	
01	Soil and Input Analysis																	
01	Puducherry Region[NON-PLAN]																	
	HEAD-WISE		TOTAL															4213.00
25	2403	(A)	00	911	01	00	00				25	32	04086					95.00
25	Animal Husbandry																	97.00
2403	Animal Husbandry																	
911	Deduct Recoveries																	192.00
00	DEDUCT RECOVERIES[PLAN]																	
	HEAD-WISE		TOTAL															192.00
26	2405	(A)	00	800	01	01	02			Wages	11	282	01588					4356.00
26	Fisheries																	4356.00
2405	Fisheries																	
800	Other expenditure																	8712.00
01	Shore based facilities																	
01	Puducherry Region[NON-PLAN]																	
	HEAD-WISE		TOTAL															8712.00
24	2406	(C)	01	102	01	01	13			O.E.	26	3	04617					500000.00



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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2702 02 001 02 01 01 Salaries				
16 Public Works				
2702 Minor Irrigation				1308.00
02 H Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1308.00
29 2801 (A) 05 001 01 01 01 Salaries	05	412	00554	300.00
29 Electricity		413	00600	3052.00
2801 Power				
05 A Transmission and Distribution				3352.00
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3352.00
29 2801 (A) 05 001 02 01 00	25	154	04232	12140.00
29 Electricity				
2801 Power				12140.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12140.00
29 2801 (A) 05 911 02 00 00	13	29	01769	309.00
29 Electricity				
2801 Power				309.00
05 A Transmission and Distribution				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				309.00
28 2851 (A) 00 001 01 01 11 Domestic T.E	24	17	03843	2643.00
28 Industries				
2851 Village and Small Industries				2643.00
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2643.00
28 2851 (A) 00 001 02 01 01 Salaries	18	53	02690	1656.00
28 Industries				
2851 Village and Small Industries				1656.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1656.00
28 2851 (A) 00 001 03 01 01 Salaries	21	55	03417	1656.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 21

Head of Account						Dt.	Cl.No.	Ty.No.	Amount					
28	2851	00	001	03	01	01			Salaries					
28	Industries													
2851	Village and Small Industries													1656.00
001	Direction and Administration													
03	District Industries Centre													
01	Puducherry Region[PLAN]													
	HEAD-WISE		TOTAL											1656.00
28	2851	(A)	00	001	03	01	13		O.E.	20	54	03192		720.00
28	Industries													
2851	Village and Small Industries													720.00
001	Direction and Administration													
03	District Industries Centre													
01	Puducherry Region[PLAN]													
	HEAD-WISE		TOTAL											720.00
09	3451	(C)	00	090	03	01	01		Salaries	06	14	00870		33589.00
09	Secretariat													33589.00
3451	Secretariat Economic Services													
090	Secretariat													67178.00
03	State Planning Machinery													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL											67178.00
19	3452	(D)	80	001	01	01	01		Salaries	25	44	04136		863.00
19	Inform and Publicity													
3452	Tourism													863.00
80	D General													
001	Direction and Administration													
01	Tourist Wing													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL											863.00
19	3452	(D)	80	104	07	01	50		O. C.	06	37	00768		1198.00
19	Inform and Publicity													6734.00
3452	Tourism													
80	D General													7932.00
104	Promotion and Publicity													
07	Tourism Promotional Activities									17	43	02396		176.00
01	Puducherry Region[PLAN]										38	02515		15405.00
	HEAD-WISE		TOTAL											15581.00
	HEAD-WISE		TOTAL							18	43	02656		293.00
	HEAD-WISE		TOTAL											293.00
	HEAD-WISE		TOTAL											23806.00
23	3454	(A)	02	001	01	01	13		O.E.	06	11	00764		1000.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
23 3454 02 001 01 01 13 O.E.				
23 Statistics				
3454 Survey and Statistics				1000.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
06 3456 (H) 00 001 03 01 13 O.E.	13	37	01790	762.00
06 Revenue and Food				
3456 Civil Supplies				762.00
001 Direction and Administration				
03 O/o the State Commission & District Foru				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				762.00
16 4059 (AA) 01 001 01 01 01 Salaries	26	396	04445	1358.00
16 Public Works				
4059 Capital Outlay on Public Works				1358.00
01 AA Office Buildings				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1358.00
16 4215 (BB) 02 001 01 01 01 Salaries	19	394	02968	1200.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				1200.00
02 BB Sewerage and Sanitation				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1200.00
29 4801 (AA) 05 913 01 00 00	86	03073		30148.00
29 Electricity	88	03085		64700.00
4801 Capital Outlay on Power Projects				
05 AA Transmission and Distribution				94848.00
913 Deduct value cr.to suspense Stock				
01 Deduct amount credited to suspense Stock				
00 [NON-PLAN]				
HEAD-WISE TOTAL				94848.00
00 8658 00 101 17 00 00	14	BA522	02213	1235825.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1235825.00
17 Central Pension A/c Office (CPAO), ND				
HEAD-WISE TOTAL				1235825.00
00 8658 00 101 19 00 00	25	BA519	04361	330000.00

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

STATE DEBIT

Account Month: NOVEMBER, 2014

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00				
8658 Suspense Accounts.				330000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				330000.00
00 8658 00 101 36 00 00	24	BA525	03953	45000.00
8658 Suspense Accounts.				45000.00
101 Pay Accounts Office Suspense				
36 Pay & Accounts Dept. BSF, New Delhi				
HEAD-WISE TOTAL				45000.00
GRAND TOTAL				6590336.00