

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 01 01 13 O.E.	06	10	00834	1633.00
04 Administration of Justice				1633.00
2014 Administration of Justice				1633.00
105 Civil and Session Courts				75.00
01 District Headquarters Court	09	11	01143	75.00
01 Puducherry Region[NON-PLAN]				75.00
HEAD-WISE TOTAL				1708.00
04 2014 (A) 00 105 02 01 01 Salaries	12	3	01793	1680.00
04 Administration of Justice				1680.00
2014 Administration of Justice				1680.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1680.00
04 2014 (A) 00 105 03 01 13 O.E.	19	12	03350	2690.00
04 Administration of Justice				2690.00
2014 Administration of Justice				2690.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2690.00
04 2014 (A) 00 117 01 01 13 O.E.	05	2	00585	181.00
04 Administration of Justice				181.00
2014 Administration of Justice				181.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				181.00
05 2015 (A) 00 102 01 01 13 O.E.	24	5	04348	378.00
05 Election				378.00
2015 Elections				378.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				378.00
08 2041 (A) 00 001 01 01 01 Salaries	10	377	01395	2637.00
08 Transport				2637.00
2041 Taxes on Vehicles				2637.00
001 Direction and Administration				
01 Office of the State Transport Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2637.00
08 2041 (A) 00 001 02 01 13 O.E.	13	390	01984	930.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
08 2041 00 001 02 01 13 O.E.				
08 Transport				
2041 Taxes on Vehicles				930.00
001 Direction and Administration				
02 Strengthening of Transport Depa	19	410	03316	955.00
01 Puducherry Region[PLAN]		409	03317	955.00
				1910.00
HEAD-WISE TOTAL				2840.00
09 2052 (A) 00 090 01 01 01 Salaries	04	16	00422	1600.00
09 Secretariat				
2052 Secretariat - General Services				1600.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1600.00
09 2052 (A) 00 090 01 01 11 Domestic T.E	23	26	04111	6849.00
09 Secretariat				
2052 Secretariat - General Services				6849.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6849.00
09 2052 (A) 00 090 01 01 13 O.E.	20	24	03636	508.00
09 Secretariat				
2052 Secretariat - General Services				508.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				508.00
09 2052 (A) 00 090 02 01 01 Salaries	02	12	00033	300.00
09 Secretariat				
2052 Secretariat - General Services				300.00
090 Secretariat				
02 Law Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
11 2054 (A) 00 095 01 01 01 Salaries	03	64	00258	6488.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				6488.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6488.00
11 2054 (A) 00 095 01 01 11 Domestic T.E	13	66	02060	6112.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
11 2054 00 095 01 01 11 Domestic T.E				
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				6112.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6112.00
12 2055 (A) 00 001 01 01 13 O.E.	12	132	01857	16000.00
12 Police				
2055				16000.00
001 Direction and Administration				
01 Office of the Director General	18	142	03201	52100.00
01 Puducherry Region[NON-PLAN]				52100.00
HEAD-WISE TOTAL				68100.00
12 2055 (A) 00 104 02 01 13 O.E.		141	03171	11100.00
12 Police				
2055				11100.00
104 Special Police				
02 India Reserve Battalion				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11100.00
12 2055 (A) 00 109 01 01 01 Salaries	02	115	00096	18213.00
12 Police				
2055				18213.00
109 District Police				
01 Establishment	06	121	00878	5865.00
01 Puducherry Region[NON-PLAN]				5865.00
HEAD-WISE TOTAL				24078.00
13 2056 (A) 00 911 01 00 00	12	BA468	01891	92835.00
13 Jail				
2056 Jails				92835.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	17	1	02855	6527.00
				6527.00
HEAD-WISE TOTAL				99362.00
14 2058 (A) 00 001 01 01 01 Salaries	06	29	00847	2369.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
14 2058 00 001 01 01 01 Salaries				
14 Stationery and Printing				
2058 Stationery and Printing				2369.00
001 Direction and Administration				
01 Directorate of Stationery and Printing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2369.00
14 2058 (A) 00 103 01 01 01 Salaries	03	4	00271	9707.00
14 Stationery and Printing				
2058 Stationery and Printing				9707.00
103 Government Presses				
01 Government Presses	04	5	00482	8784.00
01 Puducherry Region[NON-PLAN]				8784.00
HEAD-WISE TOTAL				18491.00
14 2058 (A) 00 103 04 01 01 Salaries	05	10	00632	1110.00
14 Stationery and Printing				
2058 Stationery and Printing				1110.00
103 Government Presses				
04 Government Branch Press				
01 Pondicherry Region (Mettupalayam) [PLAN]				
HEAD-WISE TOTAL				1110.00
15 2071 (A) 01 101 01 07 04 Pensionary C	09	BA470	01193	6175.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				6175.00
01 A Civil				
101 Superannuation and Retirement a	12	BA469	01878	50289.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				50289.00
	17	BA471	02918	18762.00
				18762.00
HEAD-WISE TOTAL				75226.00
15 2071 (A) 01 117 01 07 04 Pensionary C	03	DA8901	00289	9848.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				9848.00
01 A Civil				
117 New Pension Scheme	04	224	00398	478.00
01 Govt.Contribution to New Pensio		221	00440	3184.00
07 All Regions[NON-PLAN]				3662.00
	05	41	00669	5016.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				5016.00
	11	25	01572	101.00
				101.00
	12	275	01815	3090.00
				3090.00
	14	DA8911	02395	4972.00
				4972.00
	20	DA8939	03847	11726.00
				11726.00
	24	DA8943	04446	9848.00
				9848.00
	30	37	05612	2138.00
		69	05616	2140.00
		65	05627	3678.00
		67	05628	3678.00
		61	05631	3772.00
		63	05635	4390.00
				19796.00
HEAD-WISE TOTAL				68059.00
17 2202 (A) 01 101 01 01 01 Salaries	05	1	00659	4072.00
17 Education				4072.00
2202 General Education				4072.00
01 A Elementary Education				860.00
101 Government Primary Schools	19	2	03313	860.00
01 Boys and Girls Primary Schools				860.00
01 Puducherry Region[NON-PLAN]				860.00
HEAD-WISE TOTAL				4932.00
17 2202 (A) 01 911 01 00 00	10	4	01352	750.00
17 Education				750.00
2202 General Education				37090.00
01 A Elementary Education	17	14	02955	37090.00
911 Deduct Recoveries				

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 911 01 00 00				
00 DEDUCT RECOVERIES[PLAN]				37090.00
	28	4	05378	4150.00
				4150.00
HEAD-WISE TOTAL				41990.00
17 2202 (A) 02 109 01 01 01 Salaries	10	13	01418	6115.00
17 Education		14	01419	6115.00
2202 General Education				12230.00
02 A Secondary Education				12230.00
109 Government Secondary Schools				
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12230.00
17 2202 (A) 02 109 02 01 01 Salaries		15	01420	6115.00
17 Education				6115.00
2202 General Education				6115.00
02 A Secondary Education				6115.00
109 Government Secondary Schools				
02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6115.00
17 2202 (A) 02 109 02 01 02 Wages	30	4	05619	2298.00
17 Education				2298.00
2202 General Education				2298.00
02 A Secondary Education				2298.00
109 Government Secondary Schools				
02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2298.00
17 2202 (A) 02 109 04 01 01 Salaries	10	3	01397	2857.00
17 Education				2857.00
2202 General Education				2857.00
02 A Secondary Education				2857.00
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2857.00
17 2202 (A) 02 110 01 01 31 Grants-in-Ai	06	15	00916	20793.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 31 Grants-in-Ai				
17 Education				
2202 General Education				20793.00
02 A Secondary Education				
110 Asst.to Non-Govt.High Schools.	10	20	01506	133587.00
01 Asst.to Non-Government High Schools				
01 Puducherry Region[NON-PLAN]				133587.00
HEAD-WISE TOTAL				154380.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	06	16	00938	53871.00
17 Education				
2202 General Education				53871.00
02 A Secondary Education				
110 Asst.to Non-Govt.High Schools.	10	25	01406	4252.00
01 Asst.to Non-Government High Sch		21	01424	6800.00
01 Puducherry Region[NON-PLAN]		23	01434	9875.00
		26	01507	135970.00
		17	01508	140300.00
		22	01515	211902.00
		24	01525	319701.00
				828800.00
	11	20	01688	72486.00
				72486.00
	13	28	02167	75402.00
		27	02183	150884.00
				226286.00
	16	31	02533	6878.00
				6878.00
	17	23	02782	1080.00
		24	02881	11333.00
		25	02969	52455.00
				64868.00
	19	33	03450	46361.00
				46361.00
	23	36	04195	69144.00
				69144.00
	25	45	04641	4666.00

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

Account Month: JUNE, 2014

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID				
		46	04646	5913.00
		44	04695	26041.00
		47	04731	181857.00
				218477.00
	26	19	04991	202144.00
				202144.00
	30	33	05600	1520.00
				1520.00
HEAD-WISE TOTAL				1790835.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	16	10	02480	1205.00
17 Education		7	02569	8414.00
2202 General Education		9	02571	8835.00
02 A Secondary Education		8	02591	17671.00
110 Asst.to Non-Govt.High Schools.				
02 Asst. to Non-Govt.Secondary Schools				36125.00
01 Puducherry Region[NON-PLAN]				
	17	21	02767	771.00
		22	02932	25439.00
		13	02997	107134.00
				133344.00
	26	45	04813	945.00
		44	04914	39824.00
				40769.00
HEAD-WISE TOTAL				210238.00
17 2202 (A) 02 911 02 00 00	11	15	01614	1140.00
17 Education				
2202 General Education				1140.00
02 A Secondary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1140.00
17 2202 (A) 03 103 01 01 01 Salaries	07	61	01027	300.00
17 Education				
2202 General Education				300.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi Manunivar Centr.Post Gra.Studies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
17 2202 (A) 03 911 02 00 00	02	5	00077	6080.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 03 911 02 00 00				
17 Education				
2202 General Education				6080.00
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				6080.00
17 2202 (A) 80 800 02 01 50 O. C.	24	2	04430	11892.00
17 Education				
2202 General Education				11892.00
80 A General				
800 Other expenditure				
02 Dev.Jawahar BB & Openg BB Comun level				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				11892.00
17 2202 (A) 80 911 01 00 00	10	1	01423	6720.00
17 Education				
2202 General Education				6720.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				6720.00
17 2202 (A) 80 911 02 00 00	25	48	04562	1.00
17 Education		30	04627	2250.00
2202 General Education				
80 A General				2251.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				2251.00
17 2204 (C) 00 911 01 00 00	03	7	00239	2500.00
17 Education				
2204 Sports and Youth Welfare				2500.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	04	8	00478	7580.00
				7580.00
	05	9	00724	21680.00
				21680.00
HEAD-WISE TOTAL				31760.00
18 2210 (A) 01 001 03 01 01 Salaries	03	3	00264	7005.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 10

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
18	2210	01	001	03	01	01			
18									
2210									7005.00
01	A								
001									
03									
01									
HEAD-WISE TOTAL									7005.00
18	2210	(A)	01	110	01	01	01		
18									
2210									1261.00
01	A								
110									
01									
01									
HEAD-WISE TOTAL									1261.00
18	2210	(A)	01	110	01	01	50		
18									
2210									11230.00
01	A								
110									
01									
01									
HEAD-WISE TOTAL									11230.00
18	2210	(A)	01	110	02	01	01		
18									
2210									43194.00
01	A								
110									
02									
01									
HEAD-WISE TOTAL									43194.00
18	2210	(A)	01	110	03	01	21		
18									
2210									130.00
01	A								
110									
03									
01									
HEAD-WISE TOTAL									130.00
18	2210	(A)	01	110	04	01	01		
HEAD-WISE TOTAL									1740.00

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

Account Month: JUNE, 2014

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 04 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				1740.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
04 Government Hospital for Chest Diseases				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1740.00
18 2210 (A) 01 110 13 01 21 Supplies & M	10	16	01473	32120.00
18 Medical				
2210 Medical and Public Health				32120.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				32120.00
18 2210 (A) 01 110 14 01 21 Supplies & M	26	65	04810	846.00
18 Medical				
2210 Medical and Public Health				846.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Impro.Rajiv.G.Govt.Women & Child.Hospitl				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				846.00
18 2210 (A) 01 911 02 00 00	02	9	00003	7.00
18 Medical				
2210 Medical and Public Health				7.00
01 A Urban Health Services - Allopathy				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				7.00
18 2211 (B) 00 001 01 01 01 Salaries	09	41	01266	245466.00
18 Medical				
2211 Family Welfare				245466.00
001 Direction and Administration				
01 Direction and Administration (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				245466.00
16 2215 (B) 02 001 01 01 02 Wages	12	349	01802	2040.00
16 Public Works		350	01803	2040.00
2215 Water Supply and Sanitation				
02 B Sewerage and Sanitation				4080.00
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4080.00
22 2216 (B) 02 911 01 00 00	19	8	03304	697.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
22 2216 02 911 01 00 00					
22 Cooperation					
2216 Housing				697.00	
02 B Urban Housing					
911 Deduct Recoveries	23	7	04289	536122.00	
00 DEDUCT RECOVERIES[PLAN]				536122.00	
HEAD-WISE TOTAL				536819.00	
10 2217 (D) 80 001 01 01 13		6	04046	849.00	
10 District Administration					
2217 Urban Development				849.00	
80 D General					
001 Direction and Administration					
01 Municipal Administration					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL				849.00	
19 2220 (A) 60 001 01 01 01		05	98	00572	20.00
19 Inform and Publicity					
2220 Information and Publicity					20.00
60 A Others					
001 Direction and Administration					
01 Directorate of Information and Publicity					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					20.00
17 2225 (F) 01 277 01 01 34	25	1	04607	750.00	
17 Education					
2225 Welfare of Scheduled Castes, Scheduled Tribe				750.00	
01 F Welfare of Scheduled Castes					
277 Education					
01 Award Pre-Matric.Scholar..eco.BC student					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					750.00
17 2225 (F) 01 911 02 00 00	23	37	04093	4750.00	
17 Education					
2225 Welfare of Scheduled Castes, Scheduled Tribe				4750.00	
01 F Welfare of Scheduled Castes					
911 Deduct Recoveries	25	43	04650	7250.00	
00 DEDUCT RECOVERIES[NON-PLAN]				7250.00	
	30	32	05562	200.00	
		31	05629	3750.00	

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2225 01 911 02 00 00				3950.00
HEAD-WISE TOTAL				15950.00
21 2225 (A) 01 001 01 01 01 Salaries	05	20	00648	2535.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2535.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2535.00
21 2225 (A) 01 911 01 00 00	02	19	00089	12945.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				12945.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				12945.00
21 2225 (A) 01 911 02 00 00	17	26	02777	1000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1000.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
20 2230 (A) 01 103 04 01 01 Salaries	11	36	01627	1704.00
20 Labour and Employment				
2230 Labour and Employment				1704.00
01 A Labour				
103 General Labour Welfare				
04 O/o the Labour Officer (Enforcement)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1704.00
20 2230 (A) 01 103 05 01 01 Salaries	03	2	00250	4800.00
20 Labour and Employment				
2230 Labour and Employment				4800.00
01 A Labour				
103 General Labour Welfare				
05 Rural Labour Welfare Centres				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4800.00
20 2230 (A) 03 101 06 01 13 O.E.	12	6	01772	761.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 14

Head of Account							Dt.	Cl.No.	Ty.No.	Amount
20	2230	03	101	06	01	13				
										O.E.
20	Labour and Employment									
2230	Labour and Employment									761.00
03	A Training									
101	Industrial Training Institutes									
06	Expn.of Indl.Trng.Institute for Women									
01	Puducherry Region[PLAN]									
	HEAD-WISE	TOTAL								761.00
20	2230	(A)	03	102	01	01	01			Salaries
20	Labour and Employment									
2230	Labour and Employment									4420.00
03	A Training									
102	Apprenticeship Training									
01	Apprenticeship Training									
01	Puducherry Region[NON-PLAN]									
	HEAD-WISE	TOTAL								4420.00
21	2235	(B)	02	101	12	01	50			O. C.
21	Social Welfare									
2235	Social Security and Welfare									
02	B Social Welfare									
101	Welfare of handicapped									188700.00
12	Payment of Fin.Asst.to disabled persons									
01	Puducherry Region[PLAN]									
	HEAD-WISE	TOTAL								188700.00
21	2235	(B)	02	102	01	01	02			Wages
21	Social Welfare									
2235	Social Security and Welfare									1500.00
02	B Social Welfare									
102	Child Welfare									
01	Integr Child Dev.Service Scheme (CSS)									
01	Puducherry Region[C.S.S]									
	HEAD-WISE	TOTAL								1500.00
21	2235	(B)	02	104	03	01	50			O. C.
21	Social Welfare									
2235	Social Security and Welfare									71500.00
02	B Social Welfare									
104	Welfare of aged									
03	Old age and widow pension									
01	Puducherry Region[PLAN]									
	HEAD-WISE	TOTAL								71500.00
21	2236	(C)	02	101	01	01	02			Wages
21	Social Welfare									
2236	Social Security and Welfare									325.00
02	B Social Welfare									
101	Welfare of aged									
01	Puducherry Region[PLAN]									

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2236 02 101 01 01 02 Wages				
21 Social Welfare				
2236 Nutritious Food				325.00
02 C Distribution of Nutri.Food & Beverag				
101 Special Nutrition Programmes				
01 Nutriton compo of integr child dev servi				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				325.00
21 2236 (C) 02 101 02 01 02 Wages	4		02721	50.00
21 Social Welfare				
2236 Nutritious Food				50.00
02 C Distribution of Nutri.Food & Beverag				
101 Special Nutrition Programmes				
02 Nutrition comp of integr child dev servi				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				50.00
10 2250 (E) 00 911 01 00 00	25	72	04644	5000.00
10 District Administration				
2250 Other Social Services				5000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				5000.00
10 2250 (E) 00 912 01 00 00	06	70	00839	2000.00
10 District Administration				
2250 Other Social Services				2000.00
912 Deduct amount recovered from Temples				
01 Deduct amount recovered from Te	20	71	03656	1000.00
00 [NON-PLAN]				
				1000.00
HEAD-WISE TOTAL				3000.00
24 2401 (A) 00 001 01 01 01 Salaries	4		03761	7460.00
24 Agriculture	5		03762	7460.00
2401 Crop Husbandry				
001 Direction and Administration				14920.00
01 Agriculture Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				14920.00
24 2401 (A) 00 109 03 01 01 Salaries	16	13	02592	17760.00
24 Agriculture				
2401 Crop Husbandry				17760.00
109 Extension and Farmers' Training				
03 Integr extn.project u Trg.&Visit System				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17760.00
24 2401 (A) 00 911 01 00 00	05	23	00646	2360.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2401 00 911 01 00 00				
24 Agriculture				
2401 Crop Husbandry				2360.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				2360.00
26 2405 (A) 00 911 01 00 00	28	4	05423	33000.00
26 Fisheries				
2405 Fisheries				33000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				33000.00
24 2406 (C) 01 102 04 01 50	17	320	02722	75.00
24 Agriculture				
2406 Forestry and Wildlife				75.00
01 C Forestry				
102 Social and Farm Forestry				
04 Strg. of the Dte.of Forests&Wildlife				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				75.00
24 2435 (E) 01 911 01 00 00	06	3	00852	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
29 2801 (A) 05 001 01 01 01	12	1	01859	17806.00
29 Electricity				
2801 Power				17806.00
05 A Transmission and Distribution				
001 Direction and Administration	24	2	04366	1100.00
01 Direction				
01 Puducherry Region[NON-PLAN]				1100.00
HEAD-WISE TOTAL				18906.00
29 2801 (A) 05 001 02 01 13		611	04367	1128.00
29 Electricity				
2801 Power				1128.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1128.00
28 2851 (A) 00 001 03 01 13	23	16	04042	720.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 17

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) 00 911 01 00 00	24	14	04496	128700.00
28 Industries				
2851 Village and Small Industries				128700.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				128700.00
16 3054 (J) 80 001 01 01 01 Salaries	03	1	00253	5544.00
16 Public Works				
3054 Roads & Bridges				5544.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5544.00
10 3425 (I) 60 800 01 01 01 Salaries	13	1	02077	6892.00
10 District Administration				
3425 Other Scientific Research				6892.00
60 I Others				
800 Other expenditure				
01 Science and Technology				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6892.00
09 3451 (C) 00 090 03 01 13 O.E.	24	9	04388	2318.00
09 Secretariat				
3451 Secretariat Economic Services				2318.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2318.00
09 3451 (C) 00 091 02 01 01 Salaries	27	3	05203	7677.00
09 Secretariat				
3451 Secretariat Economic Services				7677.00
091 Attached Offices				
02 Introduction of e-Governanace				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7677.00
09 3451 (C) 00 911 02 00 00	04	7	00449	4365.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 3451 00 911 02 00 00				
09 Secretariat				
3451 Secretariat Economic Services				4365.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				4365.00
19 3452 (D) 80 104 07 01 50	O. C.	18 8	03114	1171.00
19 Inform and Publicity				
3452 Tourism				1171.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1171.00
23 3454 (A) 02 001 01 01 13	O.E.	13 67	02014	2500.00
23 Statistics				
3454 Survey and Statistics				2500.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2500.00
23 3454 (A) 02 800 01 01 13	O.E.	68	02051	5200.00
23 Statistics				
3454 Survey and Statistics				5200.00
02 A Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				5200.00
06 3456 (H) 00 001 03 01 13	O.E.	11 11	01605	759.00
06 Revenue and Food				
3456 Civil Supplies				759.00
001 Direction and Administration				
03 O/o State Commission & District Forum.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				759.00
16 4215 (BB) 02 901 01 00 00		13 340	01992	1098.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				1098.00
02 BB Sewerage and Sanitation				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1098.00
29 4801 (AA) 05 913 01 00 00		11 30	01623	1538.00

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

STATE DEBIT

Account Month: JUNE, 2014

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity				
4801 Capital Outlay on Power Projects				1538.00
05 AA Transmission and Distribution				
913 Deduct recoveries to Suspense S	23	34	04100	5624.00
01 Deduct recoveries cre. to Suspense Stock				
00 [NON-PLAN]				5624.00
HEAD-WISE TOTAL				7162.00
00 8658 00 101 17 00 00	12	BA466	01896	119408.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				119408.00
17 Central Pension A/c Office (CPAO), ND				
HEAD-WISE TOTAL				119408.00
00 8658 00 101 18 00 00		BA467	01938	6138620.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				6138620.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				6138620.00
00 8658 00 101 20 00 00	05	BA461	00719	18860.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				18860.00
20 PAO, Min.of Ship&trans, MORTH[N.H.], B'lore				
HEAD-WISE TOTAL				18860.00
GRAND TOTAL				10429234.00