

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

Account Month: AUGUST, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 13 O.E.	19	5	02619	47642.00
01 Legislative Assembly				
2011 Union Territory Legislatures				47642.00
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				47642.00
04 2014 (A) 00 105 01 01 13 O.E.	14	139	02118	423.00
04 Administration of Justice				
2014 Administration of Justice				423.00
105 Civil and Session Courts				
01 District Headquarters Court	22	140	03570	223.00
01 Puducherry Region[NON-PLAN]				
				223.00
HEAD-WISE TOTAL				646.00
04 2014 (A) 00 105 02 01 01 Salaries	01	13	00028	164.00
04 Administration of Justice				
2014 Administration of Justice				164.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				164.00
04 2014 (A) 00 105 03 01 13 O.E.	06	136	00864	2665.00
04 Administration of Justice				
2014 Administration of Justice				2665.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2665.00
04 2014 (A) 00 117 01 01 13 O.E.	13	2	01813	63.00
04 Administration of Justice				
2014 Administration of Justice				63.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				63.00
08 2041 (A) 00 001 02 01 13 O.E.	20	630	02800	980.00
08 Transport				
2041 Taxes on Vehicles				980.00
001 Direction and Administration				
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				980.00
08 2041 (A) 00 102 01 01 01 Salaries	02	590	00291	6248.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
08 2041 00 102 01 01 01 Salaries				
08 Transport				
2041 Taxes on Vehicles				6248.00
102 Inspection of Motor Vehicles				
01 Inspection of Motor Vehicles				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6248.00
09 2052 (A) 00 090 01 01 01 Salaries		50	00293	6508.00
09 Secretariat				
2052 Secretariat - General Services				6508.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6508.00
09 2052 (A) 00 090 01 01 13 O.E.	21	53	03010	251.00
09 Secretariat				
2052 Secretariat - General Services				251.00
090 Secretariat				
01 Chief Secretariat	23	54	03913	1270.00
01 Puducherry Region[NON-PLAN]				
				1270.00
HEAD-WISE TOTAL				1521.00
11 2054 (A) 00 095 01 01 01 Salaries	07	69	01073	300.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				300.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
12 2055 (A) 00 108 01 01 01 Salaries	01	187	00070	4438.00
12 Police				
2055 Police				4438.00
108 State Headquarters Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4438.00
12 2055 (A) 00 109 01 01 01 Salaries	28	218	04931	15943.00
12 Police				
2055 Police				15943.00
109 District Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15943.00
12 2055 (A) 00 115 01 01 01 Salaries	30	221	05491	31419.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 115 01 01 01 Salaries				
12 Police				
2055 Police				31419.00
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				31419.00
16 2059 (A) 80 001 02 01 01 Salaries	02	6	00254	600.00
16 Public Works				
2059 Public Works				600.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				600.00
16 2059 (A) 80 001 02 01 13 O.E.	20	2	02780	352.00
16 Public Works				
2059 Public Works				352.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				352.00
15 2071 (A) 01 101 01 07 04 Pensionary C	01	ECSTO	00131	13200.00
15 Retirement Benefits				
2071 Pension and other retirement				13200.00
01 A Civil				
101 Superannuation and Retirement a	20	ECSTO	02880	10576.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				10576.00
HEAD-WISE TOTAL				23776.00
15 2071 (A) 01 105 01 07 04 Pensionary C		ECSTO	02880	7860.00
15 Retirement Benefits				
2071 Pension and other retirement				7860.00
01 A Civil				
105 Family Pensions	27	5	04666	3907.00
01 Family Pensions				
07 All Regions[NON-PLAN]				3907.00
HEAD-WISE TOTAL				11767.00
15 2071 (A) 01 117 01 07 04 Pensionary C	07	71	01133	4354.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C				
15 Retirement Benefits				4354.00
2071 Pension and other retirement				
01 A Civil				
117 New Pension Scheme	20	692	02825	2781.00
01 Govt.contribn to N.P.S.				
07 All Regions[NON-PLAN]				2781.00
	29	706	05069	2781.00
		713	05070	2866.00
				5647.00
	30	51	05404	1926.00
		49	05418	3395.00
		BA378	05464	13200.00
				18521.00
HEAD-WISE TOTAL				31303.00
17 2202 (A) 01 101 01 01 01 Salaries	01	10	00065	3094.00
17 Education		9	00135	13905.00
2202 General Education		7	00137	15322.00
01 A Elementary Education		8	00138	15322.00
101 Government Primary Schools		5	00139	15451.00
01 Boys and Girls Primary Schools		6	00140	15467.00
01 Puducherry Region[NON-PLAN]		14	00144	16601.00
		15	00156	21267.00
				116429.00
	08	18	01363	8628.00
				8628.00
HEAD-WISE TOTAL				125057.00
17 2202 (A) 01 800 01 01 01 Salaries	01	14	00171	42891.00
17 Education				
2202 General Education				42891.00
01 A Elementary Education				
800 Other expenditure				
01 Universalism of Ele.Edn.for age-gp 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				42891.00
17 2202 (A) 01 800 01 01 02 Wages	08	18	01387	12728.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 02 Wages				
17 Education				12728.00
2202 General Education				
01 A Elementary Education				
800 Other expenditure				
01 Universalism of Ele.Edn.for age-gp 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12728.00
17 2202 (A) 01 911 01 00 00	23	16	03892	500.00
17 Education		18	03947	3500.00
2202 General Education				
01 A Elementary Education				4000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4000.00
17 2202 (A) 02 101 03 01 01 Salaries	01	13	00076	5068.00
17 Education				
2202 General Education				5068.00
02 A Secondary Education				
101 Inspection				
03 O/o the Deputy Inspector of Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5068.00
17 2202 (A) 02 109 04 01 01 Salaries	05	1	00541	1440.00
17 Education				
2202 General Education				1440.00
02 A Secondary Education				
109 Government Secondary Schools	07	9	01136	4699.00
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				4699.00
	12	5	01618	8446.00
				8446.00
HEAD-WISE TOTAL				14585.00
17 2202 (A) 02 110 01 01 04 Pensionary C	05	15	00674	62750.00
17 Education		16	00682	95084.00
2202 General Education		13	00693	154811.00
02 A Secondary Education		18	00697	166095.00
110 Asst.to Non-Govt. high Schoold		20	00704	231124.00
01 Assistance to Non-Govt High Schools				
01 Puducherry Region[NON-PLAN]				709864.00
	08	29	01417	43633.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 04 Pensionary C				
		28	01424	61405.00
		30	01435	84529.00
				189567.00
HEAD-WISE TOTAL				899431.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	02	61	00348	38798.00
17 Education		60	00349	38798.00
2202 General Education		59	00350	38798.00
02 A Secondary Education		58	00351	38798.00
110 Asst.to Non-Govt. high Schoold		62	00361	68145.00
01 Assistance to Non-Govt High Sch		63	00362	68145.00
01 Puducherry Region[NON-PLAN]		54	00364	71478.00
		57	00365	71694.00
		56	00366	71694.00
		55	00367	71694.00
				578042.00
	05	74	00528	940.00
		76	00545	1612.00
		70	00553	2060.00
		73	00578	3254.00
		75	00582	3970.00
		68	00585	4335.00
		77	00598	5467.00
		71	00599	5673.00
		72	00623	10517.00
		69	00630	14662.00
		66	00671	59800.00
		67	00672	59800.00
		64	00675	63993.00
		65	00676	63993.00
		78	00679	68145.00
		79	00680	68145.00
				436366.00
	06	26	00994	93111.00
		24	01000	155726.00
		22	01001	160613.00
				409450.00
	08	31	01357	6500.00
		27	01415	35818.00
				42318.00
	23	21	04129	199678.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 110 01 01 36 GRANT-IN-AID		23	04143	261134.00
				460812.00
	28	98	04868	406.00
		97	04937	19139.00
		99	04946	39967.00
				59512.00
HEAD-WISE TOTAL				1986500.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	07	12	01093	734.00
17 Education		13	01174	14920.00
2202 General Education		11	01191	35040.00
02 A Secondary Education				50694.00
110 Asst.to Non-Govt. high Schoolds				111205.00
02 Assistance to Non-Govt Sec Schools				111205.00
01 Puducherry Region[NON-PLAN]	23	22	04098	3542.00
				3542.00
	29	27	05083	
HEAD-WISE TOTAL				165441.00
17 2202 (A) 02 911 01 00 00	07	58	01087	600.00
17 Education				600.00
2202 General Education				
02 A Secondary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				600.00
17 2202 (A) 03 103 01 01 01 Salaries	29	50	05133	11669.00
17 Education				11669.00
2202 General Education				
03 A University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi Mamunivar Centre for P.G.Studies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11669.00
17 2202 (A) 03 911 01 00 00	21	40	03170	6000.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 03 911 01 00 00				
17 Education				
2202 General Education				6000.00
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				6000.00
17 2202 (A) 80 001 01 01 01 Salaries	01	5	00134	13808.00
17 Education				
2202 General Education				13808.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13808.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	21	17	03228	14697.00
17 Education				
2204 Sports and Youth Welfare				14697.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	30	19	05423	3983.00
01 Puducherry Region[NON-PLAN]				
				3983.00
HEAD-WISE TOTAL				18680.00
17 2204 (C) 00 104 01 01 50 O. C.		21	05510	62620.00
17 Education				
2204 Sports and Youth Welfare				62620.00
104 Sports and Games				
01 Streng&dev o sports&games&youth activiti				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				62620.00
17 2205 (D) 00 911 01 00 00	08	69	01327	2345.00
17 Education				
2205 Art and Culture				2345.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				2345.00
18 2210 (A) 01 001 01 01 01 Salaries	14	1	02218	7761.00
18 Medical				
2210 Medical and Public Health				7761.00
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				7761.00
18 2210 (A) 01 001 05 01 13 O.E.	26	1	04287	450.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 001 05 01 13 O.E.				
18 Medical				
2210 Medical and Public Health				450.00
01 A Urban Health Services - Allopathy				
001 Direction and Administration				
05 Stregthg of the O/oDy.Dir.(Immunization)				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				450.00
18 2210 (A) 01 102 02 01 01 Salaries	06	7	00909	8802.00
18 Medical		6	00914	9696.00
2210 Medical and Public Health		5	00949	19579.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				38077.00
02 Employees' State Insurance Hospital				
01 Puducherry Region[NON-PLAN]	08	8	01411	24000.00
				24000.00
HEAD-WISE TOTAL				62077.00
18 2210 (A) 01 102 02 01 21 Supplies & M	06	8	00871	3254.00
18 Medical				
2210 Medical and Public Health				3254.00
01 A Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
02 Employees' State Insurance Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3254.00
18 2210 (A) 01 110 01 01 01 Salaries		66	00903	7533.00
18 Medical				
2210 Medical and Public Health				7533.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7533.00
18 2210 (A) 01 110 01 01 50 O. C.	12	37	01606	6480.00
18 Medical				
2210 Medical and Public Health				6480.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6480.00
18 2210 (A) 01 110 02 01 01 Salaries	02	95	00321	11864.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 02 01 01 Salaries				
18 Medical				11864.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 R.G.G.Women& Children Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11864.00
18 2210 (A) 01 110 13 01 21 Supplies & M	07	33	01175	15220.00
18 Medical				15220.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				15220.00
18 2210 (A) 01 110 14 01 21 Supplies & M		100	01070	280.00
18 Medical				280.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Improvemts to R.G.G.Women&Child Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				280.00
18 2210 (A) 01 911 01 00 00	12	41	01603	6289.00
18 Medical		40	01695	38355.00
2210 Medical and Public Health				44644.00
01 A Urban Health Services - Allopathy				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	19	46	02504	4045.00
		42	02508	4293.00
		44	02605	37516.00
		43	02634	68000.00
				113854.00
	27	49	04634	1000.00
				1000.00
HEAD-WISE TOTAL				159498.00
18 2210 (A) 01 911 02 00 00	12	39	01698	44750.00
18 Medical				44750.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				
911 Deduct Recoveries	19	45	02591	24083.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 911 02 00 00				
00 DEDUCT RECOVERIES [NON-PLAN]				24083.00
HEAD-WISE TOTAL				68833.00
18 2210 (A) 06 101 04 01 01	14	8	02128	691.00
18 Medical				
2210 Medical and Public Health				691.00
06 A Public Health				
101 Prevention and Control of Diseases				
04 Tuberculosis				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				691.00
18 2210 (A) 06 107 01 01 13	20	16	02799	979.00
18 Medical				
2210 Medical and Public Health				979.00
06 A Public Health				
107 Public Health Laboratories				
01 Public Health Laboratory				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				979.00
18 2210 (A) 06 911 02 00 00	06	6	00837	824.00
18 Medical		4	00894	5848.00
2210 Medical and Public Health				
06 A Public Health				6672.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES [NON-PLAN]				
HEAD-WISE TOTAL				6672.00
16 2215 (B) 01 911 01 00 00	30	14	05367	679.00
16 Public Works				
2215 Water Supply and Sanitation				679.00
01 B Water Supply				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES [PLAN]				
HEAD-WISE TOTAL				679.00
16 2215 (B) 02 001 01 01 01	13	267	01933	14268.00
16 Public Works		266	01940	16900.00
2215 Water Supply and Sanitation				
02 B Sewerage and Sanitation				31168.00
001 Direction and Administration				
01 Establishment				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				31168.00
10 2217 (D) 80 001 01 01 13	28	14	04867	335.00

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

Account Month: AUGUST, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2217 80 001 01 01 13 O.E.				
10 District Administration				
2217 Urban Development				335.00
80 D General				
001 Direction and Administration				
01 Municipal Administration				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				335.00
21 2225 (A) 01 001 01 01 01 Salaries	19	41	02573	15168.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				15168.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15168.00
21 2225 (A) 01 911 01 00 00		40	02555	10725.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				10725.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				10725.00
20 2230 (A) 01 001 01 01 11 Domestic T.E	30	14	05417	3110.00
20 Labour and Employment				
2230 Labour and Employment				3110.00
01 A Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labour				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3110.00
20 2230 (A) 01 001 01 01 13 O.E.	20	20	02809	1481.00
20 Labour and Employment				
2230 Labour and Employment				1481.00
01 A Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labour				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1481.00
20 2230 (A) 01 101 01 01 13 O.E.	02	116	00310	9818.00
20 Labour and Employment				
2230 Labour and Employment				9818.00
01 A Labour				
101 Industrial Relations				
01 O/o the L.O.(Conciliation)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9818.00
20 2230 (A) 03 101 01 01 13 O.E.	05	30	00498	327.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 03 101 01 01 13 O.E.				
20 Labour and Employment				
2230 Labour and Employment				327.00
03 A Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for Men				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				327.00
20 2230 (A) 03 101 06 01 13 O.E.	13	12	01791	20.00
20 Labour and Employment				
2230 Labour and Employment				20.00
03 A Training				
101 Industrial Training Institutes				
06 Expansion of I.T.I. for Women				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				20.00
20 2230 (A) 03 101 12 01 34 Schol.& Stip	30	3	05341	267.00
20 Labour and Employment				
2230 Labour and Employment				267.00
03 A Training				
101 Industrial Training Institutes				
12 Employt orient course f PH@Villianur				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				267.00
21 2235 (B) 02 001 01 01 01 Salaries		6	05448	7761.00
21 Social Welfare				
2235 Social Security and Welfare				7761.00
02 B Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7761.00
21 2235 (B) 02 101 05 01 50 O. C.		16	05360	525.00
21 Social Welfare				
2235 Social Security and Welfare				525.00
02 B Social Welfare				
101 Welfare of handicapped				
05 A.R.Pillai G.S.S.f visual handi&hearing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				525.00
21 2235 (B) 02 101 13 01 01 Salaries	06	1	00866	2813.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 101 13 01 01 Salaries				
21 Social Welfare				
2235 Social Security and Welfare				2813.00
02 B Social Welfare				
101 Welfare of handicapped				
13 Home for Mentally Retarded				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2813.00
21 2235 (B) 02 102 03 01 01 Salaries		39	00804	300.00
21 Social Welfare				
2235 Social Security and Welfare				300.00
02 B Social Welfare				
102 Child Welfare				
03 Dte. of Women & Child Development				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
21 2235 (B) 02 104 03 01 04 Pensionary C	05	12	00733	2800700.00
21 Social Welfare				
2235 Social Security and Welfare				2800700.00
02 B Social Welfare				
104 Welfare of aged infirm and destitute				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2800700.00
21 2235 (B) 02 104 03 01 50 O. C.	27	14	04788	230000.00
21 Social Welfare				
2235 Social Security and Welfare				230000.00
02 B Social Welfare				
104 Welfare of aged infirm and destitute				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				230000.00
21 2235 (B) 60 107 01 01 04 Pensionary C	20	ECSTO	02880	15000.00
21 Social Welfare				
2235 Social Security and Welfare				15000.00
60 B Other Social Secu.&Welfare Programme				
107 Swatantra Sainik Samman pension	22	BA373	03634	5000.00
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				5000.00
	30	BA375	05431	5000.00
		BA377	05432	5000.00
		BA376	05478	20000.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 60 107 01 01 04 Pensionary C				30000.00
HEAD-WISE TOTAL				50000.00
06 2245 (F) 02 911 02 00 00 06 Revenue and Food 2245 Relief on Account of Natural Calamities 02 F Floods Cyclones etc. 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	27	4	04647	2800.00
HEAD-WISE TOTAL				2800.00
10 2250 (E) 00 911 01 00 00 10 District Administration 2250 Other Social Services 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	08	27	01322	2000.00
HEAD-WISE TOTAL				7000.00
10 2250 (E) 00 912 01 00 00 10 District Administration 2250 Other Social Services 912 Deduct Amount recovered from Temples 01 Ded.amount recovered from temples 00 [NON-PLAN]	01	18	00119	10000.00
		17	00149	20000.00
	02	6	00277	4000.00
		22	00312	10000.00
	07	25	01129	4000.00
	12	4	01551	1000.00
	17	26	02380	2000.00
	19	2	02542	8000.00
	29	30	05090	5000.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2250 00 912 01 00 00				
				5000.00
	30	16	05430	5000.00
				5000.00
HEAD-WISE TOTAL				69000.00
10 2250 (E) 00 912 01 00 13 O.E.	19	28	02560	12000.00
10 District Administration				
2250 Other Social Services				12000.00
912 Deduct Amount recovered from Temples				
01 Ded.amount recovered from temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				12000.00
22 2401 (C) 00 911 01 00 00	14	34	02074	2.00
22 Cooperation				
2401 Crop Husbandry				2.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				2.00
24 2401 (A) 00 001 01 01 01 Salaries		16	02158	2282.00
24 Agriculture				
2401 Crop Husbandry				2282.00
001 Direction and Administration				
01 Agriculture Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2282.00
26 2405 (A) 00 911 01 00 00	30	142	05427	4800.00
26 Fisheries		140	05523	99162.00
2405 Fisheries		141	05555	212784.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				316746.00
HEAD-WISE TOTAL				316746.00
24 2406 (C) 01 102 01 01 50 O. C.	28	5	04842	30.00
24 Agriculture				
2406 Forestry and Wildlife				30.00
01 C Forestry				
102 Social and Farm Forestry				
01 Social Forestry				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				30.00
24 2406 (C) 01 102 02 01 01 Salaries	22	4	03643	6667.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2406 01 102 02 01 01 Salaries				
24 Agriculture				
2406 Forestry and Wildlife				6667.00
01 C Forestry				
102 Social and Farm Forestry				
02 Social Forestry				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6667.00
10 2575 (G) 60 911 01 00 00	06	9	01033	882480.00
10 District Administration				
2575 Other Special Area Programmes				882480.00
60 G Others				
911 Deduct Recoveries	23	0	04140	247220.00
00 DEDUCT RECOVERIES[PLAN]				
				247220.00
	30	13	05451	8143.00
				8143.00
HEAD-WISE TOTAL				1137843.00
24 2702 (F) 02 001 02 01 01 Salaries	27	29	04702	12796.00
24 Agriculture				
2702 Minor Irrigation				12796.00
02 F Ground Water				
001 Direction & Administration				
02 State Ground Water Unit				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12796.00
29 2801 (A) 05 001 01 01 01 Salaries	30	581	05443	6844.00
29 Electricity				
2801 Power				6844.00
05 A Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6844.00
29 2801 (A) 05 001 02 01 13 O.E.	23	573	03891	494.00
29 Electricity				
2801 Power				494.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				494.00
28 2851 (A) 00 001 03 01 13 O.E.	22	27	03584	720.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 18

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
16 3054 (J) 80 001 01 01 01 Salaries	28	58	04897	4107.00
16 Public Works				
3054 Roads & Bridges				4107.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4107.00
08 3055 (C) 00 004 01 01 01 Salaries	08	607	01345	4511.00
08 Transport				
3055 Road Transport				4511.00
004 Research				
01 Modernistn of Transport Monitoring Sys				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4511.00
09 3451 (C) 00 090 03 01 13 O.E.	22	9	03581	575.00
09 Secretariat				
3451 Secretariat Economic Services				575.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				575.00
19 3452 (D) 80 104 07 01 50 O. C.	28	21	04906	6600.00
19 Inform and Publicity				
3452 Tourism				6600.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6600.00
23 3454 (A) 02 001 01 01 13 O.E.	12	52	01571	2200.00
23 Statistics				
3454 Survey and Statistics				2200.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2200.00
23 3454 (A) 02 800 03 01 13 O.E.		51	01607	6550.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
23 3454 02 800 03 01 13 O.E.				
23 Statistics				
3454 Survey and Statistics				6550.00
02 A Surveys and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				6550.00
23 3454 (A) 02 800 06 01 13 O.E.	23	53	04095	107920.00
23 Statistics				
3454 Survey and Statistics				107920.00
02 A Surveys and Statistics				
800 Other expenditure				
06 Strengthen of state statistical system				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				107920.00
06 3456 (H) 00 001 01 01 01 Salaries	01	30	00143	16569.00
06 Revenue and Food				
3456 Civil Supplies				16569.00
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16569.00
16 4215 (BB) 02 001 01 01 01 Salaries	05	262	00632	15646.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				15646.00
02 BB Sewerage and Sanitation				
001 Direction and Administration	21	264	03187	8215.00
01 Executive Establishments				
01 Puducherry Region[PLAN]				8215.00
HEAD-WISE TOTAL				23861.00
16 4215 (BB) 02 001 01 01 02 Wages	20	269	02815	2288.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				2288.00
02 BB Sewerage and Sanitation				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2288.00
29 4801 (AA) 05 913 01 00 00	05	64	00615	8759.00

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

STATE DEBIT

Account Month: AUGUST, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity				
4801 Capital Outlay on Power Projects				8759.00
05 AA Transmission and Distribution				
913 Deduct Recoveries to Suspense S	06	66	00822	502.00
01 Deduct Recoveries cr to suspense stock				
00 [NON-PLAN]				502.00
	22	69	03606	1556.00
				1556.00
	28	71	04861	187.00
		73	04904	6085.00
				6272.00
	29	75	05046	825.00
				825.00
HEAD-WISE TOTAL				17914.00
16 5054 (GG) 04 800 03 01 02 Wages	20	268	02775	117.00
16 Public Works				
5054 Capital Outlay on Roads and Bridges				117.00
04 GG District and Other Roads				
800 Other expenditure				
03 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				117.00
00 8658 00 101 17 00 00	30	BA380	05597	2401772.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				2401772.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				2401772.00
00 8658 00 101 18 00 00	21	BA374	03227	14426.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				14426.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				14426.00
GRAND TOTAL				11259181.00