

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

STATE DEBIT

Account Month: JULY, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
02 2012 (A) 03 090 01 01 13 O.E.	30	9	05768	900.00
02 Administrator				900.00
2012 Administrator of Union Territories				
03 A Secretariat				
090 Secretariat				
01 Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				900.00
03 2013 (A) 00 800 01 01 13 O.E.	10	7	01597	268.00
03 Council of Minister				268.00
2013 Council of Ministers				
800 O/o the C.M.& Other Ministers				
01 O/o the C.M.& other Ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				268.00
04 2014 (A) 00 105 01 01 01 Salaries	02	89	00394	13236.00
04 Administration of Justice				13236.00
2014 Administration of Justice				
105 District Headquarters Court				
01 District Headquarters Court	17	122	03119	720.00
01 Puducherry Region[NON-PLAN]				720.00
	18	130	03444	654.00
				654.00
	22	131	04115	530.00
				530.00
HEAD-WISE TOTAL				15140.00
04 2014 (A) 00 105 01 01 13 O.E.	05	106	00950	435.00
04 Administration of Justice				435.00
2014 Administration of Justice				
105 District Headquarters Court				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				435.00
04 2014 (A) 00 105 02 01 01 Salaries	01	1	00136	12966.00
04 Administration of Justice				12966.00
2014 Administration of Justice				
105 District Headquarters Court				
02 Subordinate Courts	05	12	00967	697.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 2

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
04	2014	00	105	02	01 01				
01	Puducherry Region[NON-PLAN]				Salaries				697.00
HEAD-WISE		TOTAL							13663.00
04	2014	(A)	00	105	03 01 13	17	121	03164	2480.00
04	Administration of Justice				O.E.				2480.00
2014	Administration of Justice								2480.00
105	District Headquarters Court								
03	Strengthening of Courts								
01	Puducherry Region[PLAN]								
HEAD-WISE		TOTAL							2480.00
06	2029	(A)	00	101	05 01 01	22	3	04135	2236.00
06	Revenue and Food				Salaries				2236.00
2029	Land Revenue								2236.00
101	Office of the Deputy Collector (Revenue)								
05	O/o the D.C.(Revenue)(North)								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE		TOTAL							2236.00
06	2039	(C)	00	001	01 01 01	09	90	01478	8027.00
06	Revenue and Food				Salaries				8027.00
2039	State Excise								8027.00
001	Office of the Deputy Collector (Excise)								
01	Office of the Deputy Collector (Excise)								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE		TOTAL							8027.00
08	2041	(A)	00	001	02 01 13	29	554	05524	980.00
08	Transport				O.E.				980.00
2041	Taxes on Vehicles								980.00
001	Office of the State Transport Authority								
02	Strengthening of Transport Department								
01	Puducherry Region[PLAN]								
HEAD-WISE		TOTAL							980.00
09	2052	(A)	00	090	01 01 01	23	44	04504	20913.00
09	Secretariat				Salaries				20913.00
2052	Secretariat - General Services								20913.00
090	Secretariat								
01	Chief Secretariat								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE		TOTAL							20913.00
09	2052	(A)	00	090	01 01 13	16	39	02775	1295.00
					O.E.				1295.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 090 01 01 13 O.E.				
09 Secretariat		40	02820	2939.00
2052 Secretariat - General Services				
090 Secretariat				4234.00
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]	17	41	03120	731.00
				731.00
	19	45	03742	115.00
				115.00
HEAD-WISE TOTAL				5080.00
11 2054 (A) 00 097 01 01 01 Salaries	04	11	00750	1500.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				1500.00
097 Establishment				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1500.00
12 2055 (A) 00 104 01 01 01 Salaries	01	141	00125	9011.00
12 Police				
2055 Police				9011.00
104 Establishment				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9011.00
12 2055 (A) 00 109 01 01 01 Salaries	03	150	00552	1869.00
12 Police		148	00599	10733.00
2055 Police				
109 Establishment				12602.00
01 Establishment				
01 Puducherry Region[NON-PLAN]	05	154	01051	15649.00
				15649.00
HEAD-WISE TOTAL				28251.00
14 2058 (A) 00 103 04 01 01 Salaries	22	2	04214	11250.00
14 Stationery and Printing				
2058 Stationery and Printing				11250.00
103 Government Presses				
04 Government Branch Press				
01 Pondicherry Region (Mettupalayam) [PLAN]				
HEAD-WISE TOTAL				11250.00
16 2059 (A) 80 001 02 01 01 Salaries	11	1	01941	5760.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2059 80 001 02 01 01 Salaries				
16 Public Works				
2059 Public Works				5760.00
80 A Direction				
001 Direction				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5760.00
16 2059 (A) 80 001 02 01 11 Domestic T.E	08	30	01289	35007.00
16 Public Works				
2059 Public Works				35007.00
80 A Direction				
001 Direction				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				35007.00
16 2059 (A) 80 001 02 01 13 O.E.	25	1	04993	1056.00
16 Public Works				
2059 Public Works				1056.00
80 A Direction				
001 Direction				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1056.00
08 2070 (B) 00 114 01 01 01 Salaries	23	2	04479	9861.00
08 Transport				
2070 Other Administrative Services				9861.00
114 Government Automobile Workshop				
01 Government Automobile Workshop				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9861.00
15 2071 (A) 01 101 01 07 04 Pensionary C	03	3	00567	3825.00
15 Retirement Benefits				
2071 Pension and other retirement				3825.00
01 A Superannuation and Retirement allowa				
101 Superannuation and Retirement a	10	BA358	01723	18926.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				18926.00
	15	BA360	02555	9945.00
		BA359	02565	11832.00
				21777.00
	17	BA361	03277	20063.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C				20063.00
	22	BA363	04198	8780.00
		BA362	04207	10398.00
				19178.00
	26	BA369	05316	6600.00
				6600.00
	30	BA370	05804	7860.00
				7860.00
HEAD-WISE TOTAL				98229.00
15 2071 (A) 01 117 01 07 04 Pensionary C	11	494	01909	2700.00
15 Retirement Benefits		184	01973	13526.00
2071 Pension and other retirement				16226.00
01 A Superannuation and Retirement allowa				16226.00
117 Govt contribn to N.P.S.				2781.00
01 Govt Contri to New Pension Sche	16	523	02814	2781.00
07 All Regions[NON-PLAN]		521	02815	2781.00
		522	02816	2781.00
				8343.00
	31	42	06034	745.00
		40	06064	3395.00
				4140.00
HEAD-WISE TOTAL				28709.00
17 2202 (A) 01 101 01 01 01 Salaries	04	6	00795	10433.00
17 Education				10433.00
2202 General Education				15000.00
01 A Boys and Girls Primary Schools	23	12	04494	15000.00
101 Boys and Girls Primary Schools				15000.00
01 Boys and Girls Primary Schools				20932.00
01 Puducherry Region[NON-PLAN]	31	12	06115	20932.00
				20932.00
HEAD-WISE TOTAL				46365.00
17 2202 (A) 01 800 01 01 02 Wages	12	10	02221	8225.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 02 Wages				
17 Education		10	02232	10664.00
2202 General Education		11	02257	21328.00
01 A Boys and Girls Primary Schools				
800 Universalisn o Ele,Edn f t age gp 6-14.				40217.00
01 Univers of Ele Edn f t age-gp 6-14.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				40217.00
17 2202 (A) 01 800 02 01 01 Salaries	02	1	00355	5937.00
17 Education				
2202 General Education				5937.00
01 A Boys and Girls Primary Schools				
800 Universalisn o Ele,Edn f t age gp 6-14.				
02 Imple of UNICEF assisted proj II & III				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5937.00
17 2202 (A) 02 101 04 01 01 Salaries	17	4	03191	4092.00
17 Education				
2202 General Education				4092.00
02 A Work experience in Selected High Sch				
101 Office of the Chief Educational Officer				
04 Strengthening of the Inspectorate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4092.00
17 2202 (A) 02 107 02 01 34 Schol.& Stip	05	11	00985	1500.00
17 Education				
2202 General Education				1500.00
02 A Work experience in Selected High Sch				
107 Merit Prize Scholarships				
02 Merit Prize Scholarships				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1500.00
17 2202 (A) 02 109 02 01 01 Salaries	29	3	05611	38973.00
17 Education				
2202 General Education				38973.00
02 A Work experience in Selected High Sch				
109 Boys and Girls Higher Secondary Schools				
02 Conv of SSinto HSS&imp to existg HSS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				38973.00
17 2202 (A) 02 109 04 01 01 Salaries	04	3	00801	12957.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 04 01 01 Salaries				
17 Education				
2202 General Education				12957.00
02 A Work experience in Selected High Sch				
109 Boys and Girls Higher Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12957.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	22	32	04275	53427.00
17 Education		31	04276	54659.00
2202 General Education		30	04277	54659.00
02 A Work experience in Selected		29	04278	54659.00
110 Assis to Non-Govt High Schools				
01 Assistance to Non-Govt High Schools				217404.00
01 Puducherry Region[NON-PLAN]				
	24	48	04794	25977.00
		50	04795	25977.00
		49	04796	25977.00
		47	04797	25977.00
		46	04813	39177.00
		45	04814	39293.00
				182378.00
	26	41	05364	96540.00
		40	05365	97446.00
		42	05366	97637.00
		43	05368	98595.00
				390218.00
HEAD-WISE TOTAL				790000.00
17 2202 (A) 02 110 02 01 36 GRANT-IN-AID	30	11	05770	924.00
17 Education		7	05799	7372.00
2202 General Education		8	05801	7680.00
02 A Work experience in Selected		9	05802	7680.00
110 Assis to Non-Govt High Schools		10	05803	7716.00
02 Assistance to Non-Govt. Sec.Schools				
01 Puducherry Region[NON-PLAN]				31372.00
HEAD-WISE TOTAL				31372.00
17 2202 (A) 02 911 01 00 00	17	10	03193	4227.00
17 Education				
2202 General Education				4227.00
02 A Work experience in Selected High Sch				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4227.00
17 2202 (A) 80 001 01 01 11 Domestic T.E	16	28	02863	6000.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 80 001 01 01 11 Domestic T.E				
17 Education				
2202 General Education				6000.00
80 A Directorate of Education				
001 Directorate of Education				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6000.00
17 2202 (A) 80 800 02 01 01 Salaries	31	6	06060	3111.00
17 Education				
2202 General Education				3111.00
80 A Directorate of Education				
800 Jawahar Bal Bhavan				
02 Dev of J.B.B.&openg o B.B.at commu level				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3111.00
17 2202 (A) 80 911 01 00 00	02	1	00331	3000.00
17 Education				
2202 General Education				3000.00
80 A Directorate of Education				
911 Deduct Recoveries	19	7	03767	750.00
00 DEDUCT RECOVERIES[PLAN]		5	03796	3000.00
		6	03838	11000.00
				14750.00
	25	5	04988	750.00
		13	05011	2000.00
		12	05026	3250.00
		6	05031	3500.00
				9500.00
	29	51	05598	25425.00
				25425.00
HEAD-WISE TOTAL				52675.00
17 2203 (B) 00 105 05 01 50 O. C.	25	57	05022	2861.00
17 Education				
2203 Technical Education				2861.00
105 Motilal Nehru Government Polytechnic				
05 Setg up of DTE&Hr(Collegiate)Edn.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2861.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	09	9	01528	66035.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 9

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				66035.00
102 National Cadet Corps				
01 National Cadet Corps	11	11	01861	572.00
01 Puducherry Region[NON-PLAN]		10	01884	1170.00
		12	02001	34829.00
				36571.00
	18	15	03505	4824.00
				4824.00
HEAD-WISE TOTAL				107430.00
17 2204 (C) 00 102 03 01 20 Other Admv.E	17	3	03131	1100.00
17 Education		4	03206	5070.00
2204 Sports and Youth Welfare				
102 National Cadet Corps				6170.00
03 Bharat Scouts and Guides				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6170.00
17 2204 (C) 00 911 02 00 00	05	7	01060	21799.00
17 Education				
2204 Sports and Youth Welfare				21799.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]	12	13	02238	12181.00
				12181.00
HEAD-WISE TOTAL				33980.00
18 2210 (A) 01 102 01 01 21 Supplies & M	19	16	03889	51723.00
18 Medical				
2210 Medical and Public Health				51723.00
01 A D.H.F.W.S.				
102 Employees' State Insurance				
01 Employees' State Insurance				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				51723.00
18 2210 (A) 01 110 01 01 01 Salaries	03	29	00546	1440.00
18 Medical				
2210 Medical and Public Health				1440.00
01 A D.H.F.W.S.				
110 General Hospital	11	50	01951	7269.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 01 01 01 Salaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				7269.00
	30	3	05862	35925.00
				35925.00
HEAD-WISE TOTAL				44634.00
18 2210 (A) 01 110 01 01 50 O. C.	08	31	01245	5300.00
18 Medical				
2210 Medical and Public Health				5300.00
01 A D.H.F.W.S.				
110 General Hospital				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5300.00
18 2210 (A) 01 110 03 01 21 Supplies & M	15	3	02424	708.00
18 Medical				
2210 Medical and Public Health				708.00
01 A D.H.F.W.S.				
110 General Hospital				
03 Mahatma Gandhi Govt.Leprosy Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				708.00
18 2210 (A) 01 110 13 01 21 Supplies & M	08	30	01280	16520.00
18 Medical				
2210 Medical and Public Health				16520.00
01 A D.H.F.W.S.				
110 General Hospital				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16520.00
18 2210 (A) 01 110 14 01 21 Supplies & M		75	01186	276.00
18 Medical				
2210 Medical and Public Health				276.00
01 A D.H.F.W.S.				
110 General Hospital				
14 Improvemnt toR.G.G.W.&Children Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				276.00
18 2210 (A) 06 101 04 01 01 Salaries	11	1	01938	5000.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 06 101 04 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				5000.00
06 A Public Health Establishment				
101 Filaria Control Programme				
04 Tuberculosis				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
18 2210 (A) 06 101 12 01 01 Salaries	31	1	06097	10571.00
18 Medical				
2210 Medical and Public Health				10571.00
06 A Public Health Establishment				
101 Filaria Control Programme				
12 Leprosy Control Programme				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10571.00
18 2210 (A) 06 107 01 01 13 O.E.	18	14	03412	18.00
18 Medical		15	03445	669.00
2210 Medical and Public Health				
06 A Public Health Establishment				687.00
107 Public Health Laboratory				
01 Public Health Laboratory				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				687.00
18 2210 (A) 06 112 02 01 13 O.E.	02	1	00323	2250.00
18 Medical				
2210 Medical and Public Health				2250.00
06 A Public Health Establishment				
112 Health Education				
02 Strengthening of Health Education Bureau				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2250.00
18 2210 (A) 06 911 02 00 00	16	2	02872	7002.00
18 Medical				
2210 Medical and Public Health				7002.00
06 A Public Health Establishment				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				7002.00
16 2215 (B) 01 911 01 00 00	08	5	01239	4724.00
16 Public Works				
2215 Water Supply and Sanitation				4724.00
01 B Machinery and Equipment				
911 Deduct Recoveries	11	5	01993	29957.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2215 01 911 01 00 00 00 DEDUCT RECOVERIES[PLAN]				29957.00
HEAD-WISE TOTAL				34681.00
16 2215 (B) 02 001 01 01 01 16 Public Works 2215 Water Supply and Sanitation 02 B Establishment 001 Establishment 01 Establishment 01 Puducherry Region[NON-PLAN]	30	260	05835	17434.00
HEAD-WISE TOTAL				17434.00
16 2215 (B) 02 911 02 00 00 16 Public Works 2215 Water Supply and Sanitation 02 B Establishment 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	26	257	05304	4128.00
HEAD-WISE TOTAL				4128.00
06 2216 (E) 03 102 01 01 01 06 Revenue and Food 2216 Housing 03 E Distri o fr hous-sit to landle labo 102 Distri o fr hou-site to landle lab inr a 01 Di o fre hou-site to landle lab in ru ar 01 Puducherry Region[PLAN]	04	26	00790	8706.00
HEAD-WISE TOTAL				8706.00
10 2217 (D) 05 911 01 00 00 10 District Administration 2217 Urban Development 05 D Town and Country Planning Department 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	29	229	05639	107450.00
HEAD-WISE TOTAL				107450.00
10 2217 (D) 80 001 01 01 01 10 District Administration 2217 Urban Development 80 D Municipal Administration 001 Municipal Administration 01 Municipal Administration 01 Puducherry Region[NON-PLAN]	24	10	04664	379.00
HEAD-WISE TOTAL				379.00
10 2217 (D) 80 911 01 00 00	12	14	02180	2286.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2217 80 911 01 00 00				
10 District Administration				
2217 Urban Development				2286.00
80 D Municipal Administration				
911 Deduct Recoveries	29	234	05523	593.00
00 DEDUCT RECOVERIES[PLAN]		2323	05600	29157.00
				29750.00
HEAD-WISE TOTAL				32036.00
21 2225 (A) 01 001 01 01 01 Salaries	02	30	00382	10538.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				10538.00
01 A Aw of pre-mat scholarship to O.E.B.c				
001 Establishment				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10538.00
21 2225 (A) 01 911 01 00 00		29	00384	11000.00
21 Social Welfare		27	00426	50000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Aw of pre-mat scholarship to O.E.B.c				61000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	04	31	00824	38280.00
				38280.00
	11	33	01895	2000.00
		32	01965	11335.00
		35	01986	23291.00
				36626.00
	19	36	03848	15000.00
		38	03870	24890.00
				39890.00
	23	39	04508	35438.00
				35438.00
HEAD-WISE TOTAL				211234.00
20 2230 (A) 01 001 01 01 01 Salaries	05	8	01030	8606.00
20 Labour and Employment				
2230 Labour and Employment				8606.00
01 A Labour Tribunal				
001 Office of the Commissioner of Labour				
01 Office of the Commissioner of Labour				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8606.00

20 2230 (A) 02 101 01 01 01	Salaries	26 115	05294	2880.00
-----	-----	-----	-----	-----

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

STATE DEBIT

Account Month: JULY, 2013

Page : 14

Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
20	2230	02	101	01	01	01					
Salaries											
20	Labour and Employment										
2230	Labour and Employment									2880.00	
02	A Office of the Employment Officer										
101	Office of the Employment Officer										
01	Office of the Employment Officer										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										2880.00	
20	2230	(A)	02	101	08	01	13				
O.E.							01	112	00159	21790.00	
20	Labour and Employment										
2230	Labour and Employment									21790.00	
02	A Office of the Employment Officer										
101	Office of the Employment Officer										
08	Setg up o E.I.G.Bureau in the Emp.Ex.										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL										21790.00	
20	2230	(A)	03	101	01	01	13				
O.E.							02	19	00279	431.00	
20	Labour and Employment										
2230	Labour and Employment									431.00	
03	A Industrial Training Institute for Me										
101	Industrial Training Institute for Men										
01	Industrial Training Institute for Men										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										431.00	
20	2230	(A)	03	102	02	01	21				
Supplies & M							09	10	01369	328.00	
20	Labour and Employment										
2230	Labour and Employment									328.00	
03	A Industrial Training Institute for Me										
102	Apprenticeship Training										
02	Apprenticeship Training Scheme										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL										328.00	
21	2235	(B)	02	101	12	01	50				
O. C.							10	12	01738	42000.00	
21	Social Welfare							12	01742	49000.00	
2235	Social Security and Welfare							11	01765	135300.00	
02	B Directorate of Social Welfare										
101	Supply of prosthetic appliances									226300.00	
12	Paymt of fi as to disabled persons										
01	Puducherry Region[PLAN]						31	16	06123	29750.00	
								15	06125	37800.00	
								14	06152	88000.00	
HEAD-WISE TOTAL										155550.00	
HEAD-WISE TOTAL										381850.00	
21	2235	(B)	02	102	01	01	01				
Salaries							02	22	00369	8872.00	

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

STATE DEBIT

Account Month: JULY, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 102 01 01 01 Salaries				
21 Social Welfare				
2235 Social Security and Welfare				8872.00
02 B Directorate of Social Welfare				
102 Dte of Women & Child Development				
01 Intergrated Child Deve.Services Scheme				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				8872.00
21 2235 (B) 02 102 03 01 01 Salaries		0	00272	300.00
21 Social Welfare				
2235 Social Security and Welfare				300.00
02 B Directorate of Social Welfare				
102 Dte of Women & Child Development				
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	03	49	00499	100.00
21 Social Welfare		48	00670	605000.00
2235 Social Security and Welfare				
02 B Directorate of Social Welfare				605100.00
104 Home for aged and infirm				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				605100.00
21 2235 (B) 02 104 03 01 50 O. C.	26	11	05251	100.00
21 Social Welfare		10	05427	447000.00
2235 Social Security and Welfare				
02 B Directorate of Social Welfare				447100.00
104 Home for aged and infirm				
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				447100.00
21 2235 (B) 60 107 01 01 04 Pensionary C	22	BA364	04157	5000.00
21 Social Welfare				
2235 Social Security and Welfare				5000.00
60 B Gp per accid ins sch for				
107 Swatantra Sainik Samman Pension	24	ECSTO	04713	5000.00
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				5000.00
HEAD-WISE TOTAL				10000.00
17 2236 (G) 02 102 01 01 50 O. C.	09	2	01450	3802.70

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

STATE DEBIT

Account Month: JULY, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2236 02 102 01 01 50 O. C.				
17 Education		3	01451	3802.60
2236 Nutritious Food				
02 G Midday meals scheme				7605.30
102 Midday meals scheme				
01 Midday meals scheme				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7605.30
06 2245 (F) 80 001 01 01 13 O.E.	29	230	05647	150000.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				150000.00
80 F Scheme for Disaster Management				
001 Scheme for Disaster Management				
01 Scheme for Disaster Management				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				150000.00
10 2250 (E) 00 911 02 00 00	04	1	00742	1000.00
10 District Administration				
2250 Other Social Services				1000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
10 2250 (E) 00 912 01 00 00	06	0	01153	20000.00
10 District Administration				
2250 Other Social Services				20000.00
912 Deduct amount recovered from Temples				
01 Deduct amount recovered from Te	08	1	01234	4000.00
00 [NON-PLAN]				
				4000.00
	15	2	02495	4000.00
				4000.00
	22	7	04142	3000.00
				3000.00
	23	3	04457	5000.00
		4	04458	5000.00
				10000.00
	24	9	04720	6000.00
				6000.00
	25	11	05040	5000.00

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

Account Month: JULY, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2250 00 912 01 00 00				
				5000.00
	29	3	05551	4000.00
				4000.00
	30	12	05792	6000.00
		15	05850	20000.00
				26000.00
	31	13	06058	3000.00
		8	06085	8000.00
				11000.00
HEAD-WISE TOTAL				93000.00
24 2401 (A) 00 001 01 01 01	02	10	00404	16242.00
24 Agriculture				
2401 Crop Husbandry				16242.00
001 Agriculture Department				
01 Agriculture Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16242.00
24 2406 (C) 01 102 05 01 50	12	3	02087	9.00
24 Agriculture				
2406 Forestry and Wildlife				9.00
01 C Social Forestry				
102 Social Forestry				
05 Preservation				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9.00
22 2425 (A) 00 001 01 01 01	05	6	01042	11798.00
22 Cooperation				
2425 Co-operation				11798.00
001 Co-operative Department				
01 Co-operative Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11798.00
24 2435 (E) 01 101 01 01 02	12	9	02125	333.00
24 Agriculture				
2435 Other Agricultural Programmes				333.00
01 E Development of Agricultural Marketin				
101 Development of Agricultural Marketing				
01 Development of Agricultural Marketing				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				333.00
10 2515 (F) 00 911 01 00 00	29	146	05602	30088.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2515 00 911 01 00 00				
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				30088.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				30088.00
27 2515 (A) 00 911 02 00 00	11	4	02059	282210.00
27 Community Development				
2515 OTHER RURAL DEV. PROGRAMME				282210.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				282210.00
10 2575 (G) 60 911 01 00 00		486	02074	850634.00
10 District Administration				
2575 Other Special Area Programmes				850634.00
60 G M.L.A's Local Area Development Schem				
911 Deduct Recoveries	12	13	02328	252215.00
00 DEDUCT RECOVERIES[PLAN]				252215.00
	22	7	04280	56135.00
				56135.00
	29	145	05675	241476.00
		231	05718	2038303.00
				2279779.00
HEAD-WISE TOTAL				3438763.00
16 2702 (H) 02 001 02 01 01	01	33	00105	5674.00
16 Public Works				
2702 Minor Irrigation				5674.00
02 H Establishment				
001 Establishment	15	10	02422	686.00
02 Establishment				
01 Puducherry Region[NON-PLAN]				686.00
HEAD-WISE TOTAL				6360.00
24 2702 (F) 02 001 01 01 01	02	23	00395	13522.00
24 Agriculture				
2702 Minor Irrigation				13522.00
02 F Establishment				
001 Establishment				
01 State Ground Water Unit				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				13522.00
29 2801 (A) 05 001 02 01 01		49	00389	11724.00

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

Account Month: JULY, 2013

Page : 19

Head of Account						Dt.	Cl.No.	Ty.No.	Amount					
29	2801	05	001	02	01	01			Salaries					
29	Electricity													
2801	Power													11724.00
05	A Direction													
001	Direction													
02	Executive Establishment													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL										11724.00	
29	2801	(A)	05	001	02	01	11		Domestic T.E	18	19	03471		1466.00
29	Electricity													
2801	Power													1466.00
05	A Direction													
001	Direction													
02	Executive Establishment													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL										1466.00	
29	2801	(A)	05	001	02	01	13		O.E.	23	573	04410		418.00
29	Electricity													
2801	Power													418.00
05	A Direction													
001	Direction													
02	Executive Establishment													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL										418.00	
29	2801	(A)	05	800	01	01	20		Other Admv.E	25	7	05115		44425.00
29	Electricity													
2801	Power													44425.00
05	A Direction													
800	Purchase of Power													
01	Purchase of Power													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL										44425.00	
29	2801	(A)	05	911	02	00	00			05	572	01031		8943.00
29	Electricity													
2801	Power													8943.00
05	A Direction													
911	Deduct Recoveries													
00	DEDUCT RECOVERIES[NON-PLAN]													
	HEAD-WISE		TOTAL										8943.00	
28	2851	(A)	00	001	01	01	01		Salaries	08	13	01194		540.00
28	Industries													
2851	Village and Small Industries													540.00
001	Office of the Director of Industries													
01	Office of the Director of Industries													
01	Puducherry Region[NON-PLAN]													
	HEAD-WISE		TOTAL										540.00	
16	3054	(J)	04	911	01	00	00			29	233	05645		131420.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 3054 04 911 01 00 00				
16 Public Works				
3054 Roads & Bridges				131420.00
04 J District Roads				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				131420.00
09 3451 (C) 00 090 03 01 13 O.E.	25	7	04980	584.00
09 Secretariat				
3451 Secretariat Economic Services				584.00
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				584.00
19 3452 (D) 80 104 07 01 50 O. C.	12	17	02152	1121.00
19 Inform and Publicity				
3452 Tourism				1121.00
80 D Tourist Wing				
104 Grant of incentives to Tourism	16	18	02861	5735.00
07 Tourism Promotional Activities				
01 Puducherry Region[PLAN]				5735.00
	18	19	03547	11772.00
				11772.00
HEAD-WISE TOTAL				18628.00
23 3454 (A) 02 001 01 01 11 Domestic T.E		49	03481	1890.00
23 Statistics		48	03499	3780.00
3454 Survey and Statistics		50	03515	6000.00
02 A Directorate of Economics and Statist				
001 Directorate of Economics and Statistics				11670.00
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11670.00
06 3456 (H) 00 001 05 01 50 O. C.	31	29	06143	64760.00
06 Revenue and Food				
3456 Civil Supplies				64760.00
001 Directorate of Civil Supplies				
05 Expan& Strg of Public Distrn System				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				64760.00
16 4059 (AA) 01 001 01 01 01 Salaries	03	28	00587	7047.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 4059 01 001 01 01 01 Salaries				
16 Public Works				
4059 Capital Outlay on Public Works				7047.00
01 AA Establishment				
001 Establishment	05	8	00963	600.00
01 Establishment				
01 Puducherry Region[PLAN]				600.00
HEAD-WISE TOTAL				7647.00
16 4059 (AA) 01 901 01 00 00	15	253	02485	3291.00
16 Public Works		254	02587	18337.00
4059 Capital Outlay on Public Works				
01 AA Establishment				21628.00
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				21628.00
29 4801 (AA) 05 800 48 01 01 Salaries	05	571	01062	23643.00
29 Electricity				
4801 Capital Outlay on Power Projects				23643.00
05 AA Syst improve f reduc o transmn&distr				
800 System impro f reduc o trans&distri loss				
48 Erection/Est/upg/p o 230KV&110KV&EHT lin				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				23643.00
29 4801 (AA) 05 800 48 01 11 Domestic T.E	04	18	00719	386.00
29 Electricity				
4801 Capital Outlay on Power Projects				386.00
05 AA Syst improve f reduc o transmn&distr				
800 System impro f reduc o trans&distri loss				
48 Erection/Est/upg/p o 230KV&110KV&EHT lin				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				386.00
29 4801 (AA) 05 913 01 00 00		50	00782	5852.00
29 Electricity				
4801 Capital Outlay on Power Projects				5852.00
05 AA Syst improve f reduc o transmn&distr				
913 Deduct value cr.to suspense sto	08	52	01251	6620.00
01 Deduct value cr.to suspense Stock				
00 [NON-PLAN]				6620.00
	10	54	01682	8314.00
				8314.00
	19	58	03807	4389.00

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

STATE DEBIT

Account Month: JULY, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00		56	03823	7483.00
				11872.00
	23	60	04423	937.00
				937.00
	24	62	04682	828.00
				828.00
HEAD-WISE TOTAL				34423.00
16 5054 (GG) 04 800 03 01 01 Salaries	12	2	02168	1884.00
16 Public Works				1884.00
5054 Capital Outlay on Roads and Bridges				1884.00
04 GG Dev of infra faci in rds&bridges(NL)				
800 District and other Roads				
03 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1884.00
00 8658 00 101 36 00 00	03	BA357	00669	596080.00
8658 Suspense Accounts.				596080.00
101 Pay Accounts Office Suspense				596080.00
36 Pay & Accounts Dept. BSF, New Delhi				
HEAD-WISE TOTAL				596080.00
GRAND TOTAL				8576336.30