

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

STATE DEBIT

Account Month: AUGUST 2018

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 13 O.E.							27	7	003093	807.00
01 Legislative Assembly										
2011 Union Territory Legislatures										807.00
02 A Union Territory Legislatures										
103 Legislative Secretariat										
01 Legislative Secretariat										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										807.00
04 2014 (A) 00 105 01 01 01 Salaries							29	28	003608	3772.00
04 Adminimstration of Justice										
2014 Administration of Justice										3772.00
105 Civil and Session Courts										
01 District Headquarters Court										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										3772.00
04 2014 (A) 00 105 04 01 13 O.E.							09	26	001061	1596.00
04 Adminimstration of Justice										
2014 Administration of Justice										1596.00
105 Civil and Session Courts										
							14	27	001659	444.00
										444.00
HEAD-WISE TOTAL										2040.00
08 2041 (A) 00 001 01 01 13 O.E.							23	677	002518	1130.00
08 Transport										
2041 Taxes on Vehicles										1130.00
001 Direction and Administration										
01 Office of the State Transport Authority										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										1130.00
09 2052 (A) 00 090 01 01 13 O.E.							02	59	000237	1726.00
09 Secretariat										
2052 Secretariat - General Services										1726.00
090 Secretariat										
01 Chief Secretariat										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										1726.00
09 2052 (A) 00 092 07 01 20 Other Admv.E							31	63	004119	2117.00
09 Secretariat										
2052 Secretariat - General Services										2117.00
092 Other Offices										
HEAD-WISE TOTAL										2117.00
13 2056 (A) 00 101 01 01 01 Salaries							01	5	000129	44890.00

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13	2056	00	101	01	01	01	Salaries				
13	Jail										
2056	Jails									44890.00	
101	Jails										
01	Jail Department										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										44890.00	
16	2059 (A)	80	001	01	01	01	Salaries	30	376	003882	315.00
16	Public Works										
2059	Public Works										315.00
80	A General										
001	Direction and Administration										
01	Direction										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											315.00
08	2070 (B)	00	114	01	01	01	Salaries	02	2	000233	1535.00
08	Transport										
2070	Other Administrative Services										1535.00
114	Purchase & Maintenace of Transport Vehic										
01	Government Automobile Workshop										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											1535.00
15	2071 (A)	01	101	01	07	04	Pensionary C	07	BA28	000915	23375.00
15	Retirement Benefits										
2071	Pension and other retirement Benefits										23375.00
01	A Civil										
101	Superannuation and Retirement a							09	53	001113	3906.00
01	Superannuation and Retirement allowances										
07	All Regions[NON-PLAN]										3906.00
								18	BA30	001951	11450.00
											11450.00
								21	BA33	002298	5896.00
											5896.00
HEAD-WISE TOTAL											44627.00
15	2071 (A)	01	102	01	07	04	Pensionary C	13	BA32	001639	7290000.00
15	Retirement Benefits										
2071	Pension and other retirement Benefits										7290000.00
01	A Civil										
102	Commuted value of pensions										
01	Commuted value of pensions										
07	All Regions[NON-PLAN]										
HEAD-WISE TOTAL											7290000.00
15	2071 (A)	01	105	01	07	04	Pensionary C	07	BA29	000857	3595.00

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15 2071 01 105 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3595.00
01 A Civil				
105 Family Pensions	20	54	002126	31124.00
01 Family Pensions				
07 All Regions[NON-PLAN]				31124.00
	21	BA35	002215	33.00
		BA36	002222	94.00
		BA34	002228	135.00
				262.00
	30	BA40	003976	96840.00
				96840.00
HEAD-WISE TOTAL				131821.00
15 2071 (A) 01 117 01 07 04 Pensionary C	01	45	000068	4023.00
15 Retirement Benefits		1338	000085	9469.00
2071 Pension and other retirement Be		36	000127	44736.00
01 A Civil				
117 New Pension Scheme				58228.00
01 Government contri.to New pension scheme				
07 All Regions[NON-PLAN]	03	62	000439	2814.00
				2814.00
	13	53	001465	2985.00
		397	001490	5093.00
				8078.00
	24	711	002756	4804.00
				4804.00
	27	17	003115	4077.00
		DA10503	003119	2322.00
				6399.00
	28	38	003340	5714.00
				5714.00
	29	9	003609	3959.00
				3959.00
	30	91	003905	2900.00

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15 2071 01 117 01 07 04 Pensionary C					
		80		003912	4141.00
					7041.00
		31	43	004225	44736.00
					44736.00
HEAD-WISE TOTAL					141773.00
17 2202 (A) 01 101 02 01 01 Salaries		01	8	000046	1492.00
17 Education					1492.00
2202 General Education					
01 A Elementary Education					
101 Government Primary Schools					
02 Pre Primary Schools					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE TOTAL					1492.00
17 2202 (A) 01 800 01 01 01 Salaries		03	42	000399	340.00
17 Education					340.00
2202 General Education					
01 A Elementary Education					
800 Other expenditure					
01 Univer.of elemen.edu.age group 6-14					
01 Puducherry Region[PLAN]					
HEAD-WISE TOTAL					340.00
17 2202 (A) 01 911 01 00 00		01	3	000137	65447.00
17 Education					65447.00
2202 General Education					
01 A Elementary Education					
911 Deduct Recoveries					
01 Deduct Recovery					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE TOTAL					65447.00
17 2202 (A) 02 109 17 01 01 Salaries		31	102	004186	14388.00
17 Education					14388.00
2202 General Education					
02 A Secondary Education					
109 Government Secondary Schools					
HEAD-WISE TOTAL					14388.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID		07	87	000950	227660.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
17	2202	02	110	01	01	36					
GRANT-IN-AID											
17	Education										
2202	General Education									227660.00	
02	A Secondary Education										
110	Asst to Non-Government High Sch					28	97	003478		222019.00	
01	Assit.to Non-govt hight schools						98	003481		235587.00	
01	Puducherry Region[NON-PLAN]						99	003483		250202.00	
							100	003490		345640.00	
										1053448.00	
						29	39	003718		31702.00	
							38	003719		31702.00	
							37	003721		35116.00	
							36	003722		35116.00	
							9	003738		51404.00	
							44	003753		77572.00	
							46	003754		82664.00	
							49	003758		91692.00	
							45	003764		144667.00	
							34	003766		158804.00	
							48	003781		196776.00	
							47	003785		223390.00	
							35	003788		229408.00	
										1390013.00	
						30	102	003883		400.00	
							50	003980		110212.00	
							104	003981		115448.00	
							52	003983		121664.00	
							51	003998		187432.00	
										535156.00	
HEAD-WISE TOTAL										3206277.00	
17	2202	(A)	02	110	02	01	36				
GRANT-IN-AID							6		003958	41320.00	
17	Education										
2202	General Education									41320.00	
02	A Secondary Education										
110	Asst to Non-Government High Schools										
02	Assit.to non-govt secondary schools										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										41320.00	
17	2202	(A)	02	911	01	00	00	02	86	000223	900.00
17	Education										
2202	General Education										900.00
02	A Secondary Education										
911	Deduct Recoveries										
01	Deduct Recoveries										
00	DEDUCT RECOVRIES[PLAN]										
HEAD-WISE TOTAL										900.00	
17	2202	(A)	02	911	02	00	00	07	88	000829	600.00

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17 2202 02 911 02 00 00				
17 Education				
2202 General Education				600.00
02 A Secondary Education				
911 Deduct Recoveries	09	42	001119	4500.00
02 DEDUCT RECOVERIES				
00 DEDUCT RECOVERIES [NON-PLAN]				4500.00
	21	33	002386	83845.00
				83845.00
HEAD-WISE TOTAL				88945.00
17 2203 (B) 00 105 01 01 01 Salaries	01	7	000050	1800.00
17 Education				
2203 Technical Education				1800.00
105 Polytechnics				
01 Motilal Nehru Government Polytechnic				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				1800.00
17 2204 (C) 00 101 01 01 20 Other Admv.E		9	000073	5773.00
17 Education				
2204 Sports and Youth Welfare				5773.00
101 Physical Education				
01 Physical Education Inspectorate				
01 Puducherry Region [NON-PLAN]				
HEAD-WISE TOTAL				5773.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	02	10	000311	36688.00
17 Education				
2204 Sports and Youth Welfare				36688.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	21	11	002226	110.00
01 Puducherry Region [NON-PLAN]				110.00
HEAD-WISE TOTAL				36798.00
17 2204 (C) 00 102 01 01 50 O. C.		12	002287	4080.00
17 Education				
2204 Sports and Youth Welfare				4080.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps	29	13	003691	13800.00
01 Puducherry Region [NON-PLAN]				13800.00
HEAD-WISE TOTAL				17880.00
18 2210 (A) 01 001 01 01 01 Salaries	23	43	002571	11162.00

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18	2210	01	001	01	01	01				
18	Medical									
2210	Medical and Public Health									11162.00
01	A	Urban Health Services - Allopathy								
001	Direction and Administration									
01	Direct.of health and family welfare serv									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										11162.00
18	2210	(A)	01	110	01	01	21			
18	Medical									
2210	Medical and Public Health									797.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries						28	62	003381	19120.00
01	General Hospital									
01	Puducherry Region[NON-PLAN]									19120.00
HEAD-WISE TOTAL										19917.00
18	2210	(A)	01	110	01	01	50			
18	Medical									
2210	Medical and Public Health									1363.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries									
01	General Hospital									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										1363.00
18	2210	(A)	01	110	04	01	21			
18	Medical									
2210	Medical and Public Health									193.00
01	A	Urban Health Services - Allopathy								
110	Hospitals and Dispensaries									
04	Government Hospital for Chest Diseases									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										193.00
18	2210	(A)	03	110	01	01	01			
18	Medical									
2210	Medical and Public Health									2567.00
03	A	Rural Health Services - Allopathy								
110	Hospitals and Dispensaries									
01	Rural Dispensaries									
01	Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL										2567.00
10	2217	(D)	05	911	01	00	00			
							06	66	000768	131201.00

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10	2217	05	911	01	00	00				
10	District Administration									
2217	Urban Development								131201.00	
05	D Other Urban Development Schemes									
911	Deduct Recoveries									
01	Deduct Recovery									
00	DEDUCT RECOVERIES[PLAN]									
HEAD-WISE TOTAL									131201.00	
17	2225	(F)	01	911	02	00	43	000654	500.00	
17	Education									
2225	Welfare of Scheduled Castes, Scheduled Tribe								500.00	
01	F Welfare of Scheduled Castes									
911	Deduct Recoveries									
00	DEDUCT RECOVERIES[NON-PLAN]									
HEAD-WISE TOTAL									500.00	
21	2225	(A)	01	789	23	01	14	44	001731	5262.00
21	Social Welfare									
2225	Welfare of Scheduled Castes, Scheduled Tribe								5262.00	
01	A Welfare of Scheduled Castes									
789	Special Component Plan for S.C.									
23	Imp.of Welfare Scheme to SC Students									
01	Puducherry Region[PLAN]									
HEAD-WISE TOTAL									5262.00	
21	2225	(A)	01	911	01	00	01	39	000122	40000.00
21	Social Welfare									
2225	Welfare of Scheduled Castes, Scheduled Tribe								40000.00	
01	A Welfare of Scheduled Castes									
911	Deduct Recoveries					07	41	000833	1000.00	
00	DEDUCT RECOVERIES[PLAN]									
									1000.00	
						09	42	001225	268990.00	
										268990.00
						14	43	001795	40000.00	
										40000.00
						24	45	002925	80000.00	
										80000.00
						30	47	003978	100000.00	
										100000.00
HEAD-WISE TOTAL									529990.00	
21	2225	(A)	01	911	02	00	03	1	000405	750.00

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21 2225 01 911 02 00 00									
21 Social Welfare									
2225 Welfare of Scheduled Castes, Scheduled Tribe									750.00
01 A Welfare of Scheduled Castes									
911 Deduct Recoveries	30	48		003915					4950.00
00 DEDUCT RECOVRIES[NON-PLAN]									4950.00
HEAD-WISE TOTAL									5700.00
21 2225 (A) 03 911 01 00 00	24	12		003044					1331613.00
21 Social Welfare									
2225 Welfare of Scheduled Castes, Scheduled Tribe									1331613.00
03 A Welfare of Backward Classes									
911 Deduct Recoveries									
00 DEDUCT RECOVRIES[PLAN]									
HEAD-WISE TOTAL									1331613.00
20 2230 (A) 01 789 01 01 50	02	29		000226					1019.00
20 Labour and Employment									
2230 Labour and Employment									1019.00
01 A Labour									
789 Special component Plan for S.C.	06	30		000657					865.00
01 Expansion of Rural Labour Welfare Centre									
01 Puducherry Region[PLAN]									865.00
HEAD-WISE TOTAL									1884.00
20 2230 (A) 02 101 01 01 02	10	3		001311					1284.00
20 Labour and Employment									
2230 Labour and Employment									1284.00
02 A Employment									
101 Employment Services									
01 Office of the Employment Officer									
01 Puducherry Region[NON-PLAN]									
HEAD-WISE TOTAL									1284.00
21 2235 (B) 02 101 01 01 50	31	15		004204					26400.00
21 Social Welfare									
2235 Social Security and Welfare									26400.00
02 B Social Welfare									
101 Welfare of handicapped									
01 Supply of prosthetic appliances									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									26400.00
21 2235 (B) 02 101 36 01 50		16		004241					85100.00

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21	2235	02	101	36	01 50				
					O. C.				
21					Social Welfare				
2235					Social Security and Welfare				85100.00
02	B				Social Welfare				
101					Welfare of handicapped				
HEAD-WISE TOTAL									85100.00
21	2235	(B)	60	102	01 01 50	03	11	000464	7500.00
					O. C.				
21					Social Welfare				
2235					Social Security and Welfare				7500.00
60	B				Other Social Security & Welfare Prog				
						23	12	002578	14000.00
									14000.00
						28	14	003314	1500.00
							13	003530	1900041.00
									1901541.00
HEAD-WISE TOTAL									1923041.00
21	2235	(B)	60	107	01 01 04	01	BA25	000051	2133.00
					Pensionary C				
21					Social Welfare				
2235					Social Security and Welfare				2133.00
60	B				Other Social Security & Welfare Prog				
107					Swatantra Sainik Samman pension schemes				
01					Swatantra Sainik Samman Pension schemes				
01					Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL									2133.00
17	2236	(G)	02	911	01 00 00	21	3	002467	1062758.00
17					Education				
2236					Nutritious Food				1062758.00
02	G				Distri. of Nutritious Food & Beverag				
911					Deduct Recoveries				
00					DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL									1062758.00
06	2245	(F)	02	911	02 00 00	03	88	000441	4000.00
06					Revenue and Food				
2245					Relief on Account of Natural Calamities				4000.00
02	F				Floods				
911					Deduct Recoveries				
00					DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL									4000.00
24	2245		02	911	02 00 00	27	27	003220	307655.00

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24 2245 02 911 02 00 00								
24 Agriculture								
2245 Relief on Account of Natural Calamities								307655.00
02 Floods								
911 Deduct Recoveries								
00 DEDUCT RECOVERIES[NON-PLAN]								
HEAD-WISE TOTAL								307655.00
10 2250 (E) 00 912 01 00 00					01	15	000074	6000.00
10 District Administration								
2250 Other Social Services								6000.00
912 DEDUCT AMOUNT RECOVERED FROM TEMPLE								
01 DEDUCT AMOUNT RECOVERED FROM TE					02	16	000225	1000.00
00 [NON-PLAN]						14	000268	6000.00
								7000.00
					06	18	000722	15000.00
								15000.00
					09	10	001170	40000.00
								40000.00
					10	19	001369	36000.00
								36000.00
					13	17	001466	3000.00
								3000.00
					14	13	001789	30000.00
								30000.00
					21	20	002286	4000.00
						21	002319	9000.00
						22	002339	15000.00
								28000.00
					29	25	003618	6000.00
								6000.00
HEAD-WISE TOTAL								171000.00
24 2401 (A) 00 119 01 01 13					27	60	003133	10466.00
O.E.								

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24	2401	00	119	01	01	13	O.E.				
24	Agriculture										
2401	Crop Husbandry										10466.00
119	Horticulture and Vegetable Crops										
01	Integrated scheme for the Develop Horti										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL											10466.00
10	2575	(G)	60	911	01	00	00	24	13	003012	524139.00
10	District Administration										
2575	Other Special Area Programmes										524139.00
60	G Others										
911	Deduct Recoveries										
01	Deduct Recoveries										
00	DEDUCT RECOVERIES[PLAN]										
HEAD-WISE TOTAL											524139.00
29	2801	(A)	05	001	02	01	50	30	42	003887	1101.00
29	Electricity										
2801	Power										1101.00
05	A Transmission and Distribution										
001	Direction and Administration										
02	Executive Establishment										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											1101.00
19	3452	(D)	80	911	01	00	00	21	197	002244	1095.00
19	Inform and Publicity										
3452	Tourism										1095.00
80	D General										
911	Deduct Recoveries							28	200	003301	493.00
00	DEDUCT RECOVERIES[PLAN]										
											493.00
HEAD-WISE TOTAL											1588.00
06	3456	(H)	00	001	11	01	13	10	14	001298	212.00
06	Revenue and Food										
3456	Civil Supplies										212.00
001	Direction and Administration										
HEAD-WISE TOTAL											212.00
29	4801	(AA)	05	913	01	00	00	29	13	003848	1956428.00
29	Electricity										
4801	Capital Outlay on Power Projects										1956428.00
05	AA Transmission and Distribution										
913	Deduct value Cr.to suspense Stock										
01	Deduct amount credited to Susupence										
00	[NON-PLAN]										
HEAD-WISE TOTAL											1956428.00
00	8658		00	101	01	00	00	07	BA27	000871	4829.00

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00 8658 00 101 01 00 00								
8658 Suspense Accounts.								
101 Pay Accounts Office Suspense								4829.00
01 AG. Tamil Nadu-I, Chennai.								
HEAD-WISE TOTAL								4829.00
00 8658 00 101 17 00 00					18	BA31	002004	153202.00
8658 Suspense Accounts.								
101 Pay Accounts Office Suspense								153202.00
17 Central Pension A/c Office(CPAO),ND								
HEAD-WISE TOTAL								153202.00
GRAND TOTAL ----- >>>>>>								19424601.00