

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

STATE DEBIT

Account Month: SEPTEMBER 2018

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 101 01 01 13 O.E.							20	8	002641	2269.00
01 Legislative Assembly										
2011 Union Territory Legislatures										2269.00
02 A Union Territory Legislatures										
101 Legislative Assembly										
01 Speaker and Deputy Speaker										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										2269.00
04 2014 (A) 00 105 02 01 01 Salaries								203	002652	3600.00
04 Admimistration of Justice										
2014 Administration of Justice										3600.00
105 Civil and Session Courts										
02 Subordinate Courts										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										3600.00
04 2014 (A) 00 105 04 01 13 O.E.							04	29	000293	45.00
04 Admimistration of Justice										
2014 Administration of Justice										45.00
105 Civil and Session Courts										
							06	31	000594	1126.00
										1126.00
							18	33	002219	307.00
								32	002238	1939.00
										2246.00
							19	34	002415	55.00
										55.00
HEAD-WISE TOTAL										3472.00
04 2014 (A) 00 114 01 01 01 Salaries							01	1	000061	78456.00
04 Admimistration of Justice										
2014 Administration of Justice										78456.00
114 Legal Advisers and Counsels										
01 Direct of Prosecution & Litigation										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										78456.00
08 2041 (A) 00 001 01 01 01 Salaries							18	738	002288	13042.00
08 Transport										
2041 Taxes on Vehicles										13042.00
001 Direction and Administration										
01 Office of the State Transport Authority										
01 Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL										13042.00
33 2049 (A) 01 200 02 07 45 Interest							03	43	000252	136463.00

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Head of Account									Dt.	Cl.No.	Ty.No.	Amount
33	2049	01	200	02	07	45	Interest					
2049 Interest Payments												
01	A	Interest on Internal Debt										136463.00
200	Interest on other Internal Debts											
02	Interest on loans received from NABARD											
07	All Regions[NON-PLAN]											
HEAD-WISE TOTAL												136463.00
09	2052	(A)	00	090	01	01	13	O.E.	06	65	000601	1879.00
09	Secretariat											
2052	Secretariat - General Services											1879.00
090	Secretariat											
01	Chief Secretariat											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL												1879.00
09	2052	(A)	00	090	02	01	01	Salaries	01	2	000031	9767.00
09	Secretariat											
2052	Secretariat - General Services											9767.00
090	Secretariat											
02	Law Department											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL												9767.00
09	2052	(A)	00	911	01	00	00		10	67	001061	17500.00
09	Secretariat									66	001090	49500.00
2052	Secretariat - General Services											
911	Deduct Recoveries											67000.00
00	DEDUCT RECOVERIES[PLAN]											
HEAD-WISE TOTAL												67000.00
10	2053	(A)	00	911	01	00	00		18	29	002312	41262.00
10	District Administration											
2053	District Administration											41262.00
911	Deduct Recoveries											
00	DEDUCT RECOVERIES[PLAN]											
HEAD-WISE TOTAL												41262.00
11	2054	(A)	00	095	01	01	11	Domestic T.E	06	18	000595	1182.00
11	Treasury and Accts Admn											
2054	Treasury and Accounts Administration											1182.00
095	Directorate of Accounts and Treasuries											
01	Establishment											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL												1182.00
12	2055	(A)	00	104	01	01	01	Salaries	11	186	001299	8572.00

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12	2055	00	104	01 01 01				
12				Salaries				
12				Police				
2055				Police				8572.00
104				Special Police				
01				Establishment				
01				Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL								8572.00
12	2055	(A)	00	109 01 01 01	05	178	000518	27804.00
12				Salaries				
12				Police				
2055				Police				27804.00
109				District Police				
01				Establishment	07	181	000768	1407.00
01				Puducherry Region[NON-PLAN]				
								1407.00
					12	187	001501	4267.00
								4267.00
HEAD-WISE TOTAL								33478.00
14	2058	(A)	00	103 01 01 01	06	142	000642	17088.00
14				Salaries				
14				Stationery and Printing				
2058				Stationery and Printing				17088.00
103				Government Presses				
01				Government Presses	26	10	003476	7288.00
01				Puducherry Region[NON-PLAN]				
								7288.00
HEAD-WISE TOTAL								24376.00
14	2058	(A)	00	911 01 00 00	10	144	001007	2240.00
14				Stationery and Printing				
2058				Stationery and Printing				2240.00
911				Deduct Recoveries				
00				DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL								2240.00
16	2059	(A)	80	001 02 01 11	11	26	001200	144.00
16				Domestic T.E				
16				Public Works				
2059				Public Works				144.00
80				A General				
001				Direction and Administration				
02				Execution				
01				Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL								144.00
15	2071	(A)	01	101 01 07 04	10	BA42	001050	12150.00
				Pensionary C				

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15	2071	01	101	01 07 04	Pensionary C					
15	Retirement Benefits									
2071	Pension and other retirement Benefits								12150.00	
01	A Civil									
101	Superannuation and Retirement allowances									
01	Superannuation and Retirement allowances									
07	All Regions[NON-PLAN]									
HEAD-WISE TOTAL									12150.00	
15	2071	(A)	01	105	01 07 04	Pensionary C	07	BA46	000798	2288.00
15	Retirement Benefits									
2071	Pension and other retirement Benefits									2288.00
01	A Civil									
105	Family Pensions					10	BA44	001011		2615.00
01	Family Pensions						BA43	001040		8404.00
07	All Regions[NON-PLAN]						BA45	001051		12156.00
										23175.00
					12	BA48	001515			6863.00
										6863.00
					26	BA52	003566			214791.00
										214791.00
HEAD-WISE TOTAL										247117.00
15	2071	(A)	01	117	01 07 04	Pensionary C	01	DA10513	000053	8154.00
15	Retirement Benefits									
2071	Pension and other retirement Benefits									8154.00
01	A Civil									
117	New Pension Scheme					03	1652	000198		9469.00
01	Government contri.to New pension scheme									
07	All Regions[NON-PLAN]									9469.00
					04	78	000337			2814.00
										2814.00
					11	61	001268			3906.00
										3906.00
					14	464	001790			5093.00
										5093.00
					20	448	002617			139.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 117 01 07 04 Pensionary C		443	002661	4943.00
				5082.00
	24	55	003027	4023.00
				4023.00
	27	99	003665	2900.00
		64	003667	2985.00
		101	003706	4141.00
				10026.00
HEAD-WISE TOTAL				48567.00
15 2071 (A) 01 911 02 00 00	05	55	000532	53962.00
15 Retirement Benefits				53962.00
2071 Pension and other retirement Benefits				
01 A Civil				
911 Deduct Recoveries				
02 Deduct recovery				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				53962.00
19 2075 (C) 00 911 02 00 00	24	12	003049	10000.00
19 Inform and Publicity				10000.00
2075 Miscellaneous General Services				
00 C A				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				10000.00
17 2202 (A) 01 800 01 01 01 Salaries	03	69	000236	77489.00
17 Education				77489.00
2202 General Education				
01 A Elementary Education				
800 Other expenditure	04	10	000312	607.00
01 Univer.of elemen.edu.age group 6-14				607.00
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				78096.00
17 2202 (A) 01 911 02 00 00		105	000315	1000.00
17 Education				1000.00
2202 General Education				
01 A Elementary Education				
911 Deduct Recoveries				
02 Deduct Recovires				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID		54	000400	85836.00

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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							53	000418		195691.00	
2202	General Education							109	000426		353160.00	
02	A Secondary Education											
110	Asst to Non-Government High Schools										634687.00	
01	Assit.to Non-govt hight schools											
01	Puducherry Region[NON-PLAN]						07	91	000939		265325.00	
											265325.00	
HEAD-WISE TOTAL											900012.00	
17	2202	(A)	02	110	02	01	36	GRANT-IN-AID	04	55	000391	63860.00
17	Education											
2202	General Education											63860.00
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											63860.00	
17	2202	(A)	02	911	01	00	00		11	30	001223	1752.00
17	Education											
2202	General Education											1752.00
02	A Secondary Education											
911	Deduct Recoveries											
01	Deduct Recoveries											
00	DEDUCT RECOVRIES[PLAN]											
HEAD-WISE TOTAL											1752.00	
17	2202	(A)	03	103	03	01	01	Salaries	06	11	000596	1230.00
17	Education											
2202	General Education											1230.00
03	A University and Higher Education											
103	Government Colleges and Institutes											
03	Tagore Arts College											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											1230.00	
17	2204	(C)	00	102	01	01	20	Other Admv.E	25	16	003242	1644.00
17	Education											
2204	Sports and Youth Welfare											1644.00
102	Youth Welfare Programmes for students											
01	National Cadet Corps											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											1644.00	
17	2204	(C)	00	102	01	01	50	O. C.	11	14	001327	30921.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2204	00	102	01	01	50			
									O. C.
17									Education
2204									Sports and Youth Welfare
102									Youth Welfare Programmes for students
01									National Cadet Corps
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									30921.00
06	2216	(E)	03	911	01	00	00		
06									Revenue and Food
2216									Housing
03									E Rural Housing
911									Deduct Recoveries
01									Deduct Recovery
00									DEDUCT RECOVERIES[PLAN]
HEAD-WISE TOTAL									20000.00
10	2216	(C)	80	911	01	00	00		
10									District Administration
2216									Housing
80									C General
911									Deduct Recoveries
01									Deduct Recoveries
00									DEDUCT RECOVERIES[PLAN]
HEAD-WISE TOTAL									255559.00
22	2216	(B)	02	911	01	00	00		
22									Cooperation
2216									Housing
02									B Urban Housing
911									Deduct Recoveries
00									DEDUCT RECOVERIES[PLAN]
HEAD-WISE TOTAL									105147.00
19	2220	(A)	60	101	01	01	13		
19									Inform and Publicity
2220									Information and Publicity
60									A Others
101									Advertising and Visual Publicity
01									Advertising and Visual Publicity
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									10902.00
17	2225	(F)	01	911	02	00	00		
17									Education

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17 2225 01 911 02 00 00				
2225 Welfare of Scheduled Castes, Sc		107	000357	12500.00
01 F Welfare of Scheduled Castes				
911 Deduct Recoveries				21500.00
00 DEDUCT RECOVERIES[NON-PLAN]				
	14	4	001712	500.00
				500.00
HEAD-WISE TOTAL				22000.00
21 2225 (A) 01 789 23 01 50 O. C.		55	001738	2539.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2539.00
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				2539.00
21 2225 (A) 01 911 01 00 00	05	49	000547	140000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				140000.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	14	53	001877	70000.00
00 DEDUCT RECOVERIES[PLAN]				70000.00
HEAD-WISE TOTAL				210000.00
20 2230 (A) 01 001 01 01 01 Salaries	03	8	000158	1839.00
20 Labour and Employment				
2230 Labour and Employment				1839.00
01 A Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labour				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1839.00
21 2235 (B) 60 102 01 01 50 O. C.	24	15	003067	14000.00
21 Social Welfare		16	003184	1458500.00
2235 Social Security and Welfare				
60 B Other Social Security & Welfare Prog				1472500.00
HEAD-WISE TOTAL				1472500.00
21 2235 (B) 60 107 01 01 04 Pensionary C	11	BA47	001224	1807.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
21	2235	60	107	01	01	04			
									Pensionary C
21									Social Welfare
2235									Social Security and Welfare
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									1807.00
21	2235	(B)	60	110	01	01	13		O.E.
							03	4	000208
21									Social Welfare
2235									Social Security and Welfare
60									B Other Social Security & Welfare Prog
110									Other Schemes
01									Department of Rajya Sainik Welfare
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									12450.00
10	2250	(E)	00	912	01	00	00		
								28	000185
10									District Administration
2250									Other Social Services
912									DEDUCT AMOUNT RECOVERED FROM TEMPLE
01									DEDUCT AMOUNT RECOVERED FROM TE
00									[NON-PLAN]
							05	27	000503
							07	30	000863
HEAD-WISE TOTAL									29000.00
24	2401	(A)	00	001	01	01	13		O.E.
							18	7	002216
24									Agriculture
2401									Crop Husbandry
001									Direction and Administration
01									Agriculture Department
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									172.00
24	2401	(A)	00	109	08	01	01		Salaries
								43	002223
24								44	002274
2401									Crop Husbandry
109									Extension and Farmers' Training
HEAD-WISE TOTAL									6931.00
24	2401	(A)	00	911	01	00	00		
								6	002335
HEAD-WISE TOTAL									150158.00

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24	2401	00	911	01	00	00							
24	Agriculture												
2401	Crop Husbandry											150158.00	
911	Deduct Recoveries												
01	Deduct Recovery												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													150158.00
25	2403	(A)	00	102	05	01	50	O. C.	06	10	000586	410.00	
25	Animal Husbandry												
2403	Animal Husbandry												410.00
102	Cattle and Buffalo Development												
05	Cattle Breeding Services												
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													410.00
22	2404	(D)	00	195	01	01	31	Grants-in-Ai	07	9	000965	4076000.00	
22	Cooperation												
2404	Dairy Development												4076000.00
195	Assistance to Co-operatives												
01	Assistance to co op milk producers scty												
HEAD-WISE TOTAL													4076000.00
16	2702	(H)	02	001	01	01	01	Salaries	20	36	002704	15194.00	
16	Public Works												
2702	Minor Irrigation												15194.00
02	H Ground Water												
001	Direction & Administration						27	37	003719			6100.00	
01	Establishment							39	003748			17172.00	
01	Puducherry Region[PLAN]												
HEAD-WISE TOTAL													38466.00
29	2801	(A)	05	001	02	01	01	Salaries	12	29	001435	100.00	
29	Electricity												
2801	Power												100.00
05	A Transmission and Distribution												
001	Direction and Administration												
02	Executive Establishment												
01	Puducherry Region[NON-PLAN]												
HEAD-WISE TOTAL													100.00
29	2801	(A)	05	911	01	00	00		14	46	001672	12.00	
29	Electricity												
2801	Power												12.00
05	A Transmission and Distribution												
911	Deduct Recoveries												
00	DEDUCT RECOVRIES[PLAN]												
HEAD-WISE TOTAL													12.00
22	2851	(E)	00	911	01	00	00		17	10	002055	6300.00	

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22 2851 00 911 01 00 00				
22 Cooperation		11	002066	8800.00
2851 Village and Small Industries		12	002106	30578.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				45678.00
HEAD-WISE TOTAL				45678.00
10 3054 (H) 04 911 01 00 00	07	12	000956	925926.00
10 District Administration		13	000963	3703701.00
3054 Roads & Bridges				
04 H District and Other Roads				4629627.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4629627.00
23 3454 (A) 02 001 01 01 01 Salaries	18	8	002222	845.00
23 Statistics				
3454 Survey and Statistics				845.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				845.00
06 3456 (H) 00 001 02 01 01 Salaries	05	2	000454	242.00
06 Revenue and Food		1	000498	10819.00
3456 Civil Supplies				
001 Direction and Administration				11061.00
02 Food Cell				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11061.00
06 3456 (H) 00 001 11 01 13 O.E.	11	19	001189	24.00
06 Revenue and Food				
3456 Civil Supplies				24.00
001 Direction and Administration				
HEAD-WISE TOTAL				24.00
06 3456 (H) 00 800 05 01 13 O.E.	03	107	000167	2850.00
06 Revenue and Food				
3456 Civil Supplies				2850.00
800 Other Expenditure				
05 Streng of Price Monitoring Cell (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				2850.00
32 4210 (CC) 01 110 01 01 51 M. V.	24	10	002984	93.00

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32	4210	01	110	01	01	51					
M. V.											
32	Building Programmes						9		003068	15000.00	
4210	Capital Outlay on Medical & Public Health										
01	CC Urban Health Services - Allopathy									15093.00	
110	Hospital and Dispensaries										
01	Hospitals										
01	Puducherry Region[PLAN]										
HEAD-WISE TOTAL										15093.00	
00	8658	00	101	17	00	00	04	BA39	000421	235395.00	
8658 Suspense Accounts.											
101	Pay Accounts Office Suspense										235395.00
17	Central Pension A/c Office(CPAO),ND										
HEAD-WISE TOTAL										235395.00	
00	8658	00	101	18	00	00	25	BA49	003370	9995317.00	
8658 Suspense Accounts.											
101	Pay Accounts Office Suspense										9995317.00
18	CDA(P), Allahabad, Uttrapradesh										
HEAD-WISE TOTAL										9995317.00	
GRAND TOTAL ----- >>>>>>>										23229395.00	