

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
02 2012 (A) 03 090 01 01 13 O.E.	09	8	001051	1415.00
02 Administrator				
2012 Administrator of Union Territories				1415.00
03 A Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1415.00
04 2014 (A) 00 105 04 01 13 O.E.	05	36	000531	1229.00
04 Administration of Justice				
2014 Administration of Justice				1229.00
105 Civil and Session Courts				
	30	37	003978	2942.00
				2942.00
HEAD-WISE TOTAL				4171.00
04 2014 (A) 00 800 02 01 11 Domestic T.E	11	5	001449	10000.00
04 Administration of Justice				
2014 Administration of Justice				10000.00
800 Other expenditure				
02 Pondicherry Legal Service Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10000.00
06 2030 (B) 03 911 02 00 00	12	630	001693	8466.00
06 Revenue and Food				
2030 Stamps and Registration				8466.00
03 B Registration				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				8466.00
08 2041 (A) 00 001 01 01 13 O.E.	09	819	001045	1000.00
08 Transport				
2041 Taxes on Vehicles				1000.00
001 Direction and Administration				
01 Office of the State Transport Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
10 2053 (A) 00 101 01 01 13 O.E.	22	38	002816	15883.00
10 District Administration				
2053 District Administration				15883.00
101 Commissioners				
01 Office of the District Magistrate				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15883.00
11 2054 (A) 00 095 01 01 13 O.E.	23	23	003008	11925.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 2

Head of Account							Dt.	Cl.No.	Ty.No.	Amount		
11	2054	00	095	01	01	13	O.E.					
11	Treasury and Accts Admn											
2054	Treasury and Accounts Administration										11925.00	
095	Directorate of Accounts and Treasuries											
01	Establishment											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL										11925.00		
12	2055	(A)	00	109	01	01	Salaries	05	206	000536	1545.00	
12	Police									210	000617	31135.00
2055	Police											
109	District Police											32680.00
01	Establishment											
01	Puducherry Region[NON-PLAN]						16	216	002122			6699.00
											6699.00	
											8353.00	
											8353.00	
HEAD-WISE TOTAL											47732.00	
12	2055	(A)	00	109	01	01	Domestic T.E	05	211	000523	585.00	
12	Police											585.00
2055	Police											
109	District Police											
01	Establishment											
01	Puducherry Region[NON-PLAN]											
HEAD-WISE TOTAL											585.00	
15	2071	(A)	01	101	01	07	Pensionary C	01	65	000083	4023.00	
15	Retirement Benefits											4023.00
2071	Pension and other retirement Benefits											
01	A Civil											
101	Superannuation and Retirement a						05	BA54	000580			8495.00
01	Superannuation and Retirement allowances											
07	All Regions[NON-PLAN]											8495.00
											5093.00	
											5093.00	
											6118.00	
											42638.00	
											48756.00	
HEAD-WISE TOTAL											66367.00	
15	2071	(A)	01	105	01	07	Pensionary C	09	BA57	001107	16759.00	

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 3

Head of Account					Dt.	Cl.No.	Ty.No.	Amount
15	2071	01	105	01 07 04 Pensionary C				
15				Retirement Benefits				
2071				Pension and other retirement Benefits				16759.00
01				A Civil				
105				Family Pensions	11	BA58	001477	29039.00
01				Family Pensions				
07				All Regions[NON-PLAN]				29039.00
					22	BA60	002803	7428.00
								7428.00
					26	BA61	003482	327.00
								327.00
HEAD-WISE TOTAL								53553.00
15	2071	(A)	01	117 01 07 04 Pensionary C	01	89	000056	2814.00
15				Retirement Benefits		1987	000106	9469.00
2071				Pension and other retirement Benefits				
01				A Civil				12283.00
117				New Pension Scheme				
01				Government contri.to New pensio	03	45	000255	5714.00
07				All Regions[NON-PLAN]				5714.00
					04	50	000464	44736.00
								44736.00
					05	DA10547	000522	290.00
						72	000547	2985.00
						DA10533	000559	2322.00
						DA10534	000638	8154.00
								13751.00
					11	73	001426	3906.00
								3906.00
					12	53	001630	2508.00
								2508.00
					15	DA10565	001884	2322.00
						DA10559	001943	8154.00
								10476.00
					16	79	002058	242.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 4

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
15	2071	01	117	01	07	04			
									Pensionary C
							78	002125	6837.00
									7079.00
						29	106	003748	4013.00
							511	003752	4943.00
									8956.00
						31	122	004148	163.00
							124	004152	232.00
							113	004232	2954.00
							115	004246	4218.00
							92	004267	6965.00
									14532.00
HEAD-WISE TOTAL									123941.00
19	2075	(C)	00	800	01	01	50		
									O. C.
19							12	15	001615
									2160.00
									Inform and Publicity
									2075 Miscellaneous General Services
									00 C A
									800 Other expenditure
									01 Expenditure on spl ceremonial occasions
									01 Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									2160.00
17	2202	(A)	01	800	01	01	01		
									Salaries
17							01	11	000036
									720.00
									Education
									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									720.00
17	2202	(A)	02	109	01	01	01		
									Salaries
17							15	4	001932
									35755.00
									Education
									2202 General Education
									02 A Secondary Education
									109 Government Secondary Schools
									01 Boys and Girls Higher Secondary Schools
									01 Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									35755.00
17	2202	(A)	02	109	11	01	20		
									Other Admv.E
							3	001851	1500.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 11 01 20 Other Admv.E				
17 Education				
2202 General Education				1500.00
02 A Secondary Education				
109 Government Secondary Schools				
11 Improve.of science education in schools				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1500.00
17 2202 (A) 02 109 17 01 50 O. C.		129	002034	1548000.00
17 Education				
2202 General Education				1548000.00
02 A Secondary Education				
109 Government Secondary Schools				
HEAD-WISE TOTAL				1548000.00
17 2202 (A) 02 109 18 01 01 Salaries	23	44	002996	4750.00
17 Education				
2202 General Education				4750.00
02 A Secondary Education				
109 Government Secondary Schools				
HEAD-WISE TOTAL				4750.00
17 2202 (A) 02 110 01 01 36 GRANT-IN-AID	25	138	003400	264700.00
17 Education				
2202 General Education				264700.00
02 A Secondary Education				
110 Asst to Non-Government High Sch	29	140	003833	89076.00
01 Assit.to Non-govt hight schools				
01 Puducherry Region[NON-PLAN]				89076.00
HEAD-WISE TOTAL				353776.00
17 2202 (A) 02 911 01 00 00	09	125	001186	409771.00
17 Education		126	001187	413545.00
2202 General Education				
02 A Secondary Education				823316.00
911 Deduct Recoveries				
01 Deduct Recoveries	25	128	003337	14682.00
00 DEDUCT RECOVRIES[PLAN]				14682.00
HEAD-WISE TOTAL				837998.00
17 2202 (A) 03 103 03 01 01 Salaries	08	14	000949	28710.00
17 Education				
2202 General Education				28710.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				28710.00
17 2202 (A) 03 103 25 01 01 Salaries	26	33	003597	34136.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 6

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2202	03	103	25	01	01			
17									
2202									
03									
103									
25									
01									
HEAD-WISE TOTAL									
17	2202	(A)	80	001	01	01	01	123	001049
17									
2202									
80									
001									
01									
01									
HEAD-WISE TOTAL									
17	2204	(C)	00	101	01	01	50	24	5
17									
2204									
101									
01									
01									
HEAD-WISE TOTAL									
17	2204	(C)	00	102	01	01	20	01	17
17									
2204									
102									
01									
01									
HEAD-WISE TOTAL									
17	2204	(C)	00	102	02	01	01	12	19
17									
2204									
102									
02									
01									
HEAD-WISE TOTAL									
17	2204	(C)	00	102	03	01	20	05	1

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 7

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
17	2204	00	102	03	01	20			
17	Education								
2204	Sports and Youth Welfare								
102	Youth Welfare Programmes for students								
03	Bharat Scouts and Guides								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									41032.00
17	2205	(D)	00	107	01	01	01		
17	Education								
2205	Art and Culture								
107	Museums								
01	Archaeological Museum								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									4371.00
17	2205	(D)	00	800	01	01	20		
17	Education								
2205	Art and Culture								
800	Other Expenditure								
01	Inter stat exch.of cultu.troupes&GIA vol								
01	Puducherry Region[PLAN]								
HEAD-WISE TOTAL									31839.00
18	2210	(A)	01	110	01	01	01		
18	Medical								
2210	Medical and Public Health								
01	A Urban Health Services - Allopathy								
110	Hospitals and Dispensaries								
01	General Hospital								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									33263.00
18	2210	(A)	01	110	01	01	55		
18	Medical								
2210	Medical and Public Health								
01	A Urban Health Services - Allopathy								
110	Hospitals and Dispensaries								
01	General Hospital								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									1000.00
18	2210	(A)	01	110	04	01	21		
18	Medical								
2210	Medical and Public Health								
01	A Urban Health Services - Allopathy								
110	Hospitals and Dispensaries								
04	Government Hospital for Chest Diseases								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									763.00
18	2210	(A)	01	110	14	01	13		
18	Medical								
2210	Medical and Public Health								
01	A Urban Health Services - Allopathy								
110	Hospitals and Dispensaries								
04	Government Hospital for Chest Diseases								
01	Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL									423429.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 8

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
18	2210	01	110	14	01	13			
18									O.E.
18									Medical
2210									Medical and Public Health
01									A Urban Health Services - Allopathy
110									Hospitals and Dispensaries
14									Impro.to Rajiv gandhi govt.women&childre
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									423429.00
18	2210	(A)	03	789	03	01	01		Salaries
18							09	24	001056
2210									Medical
03									Medical and Public Health
789									A Rural Health Services - Allopathy
03									Special Component Plan for S.C.
01									Community Health Centre
01									Puducherry Region[PLAN]
HEAD-WISE TOTAL									2708.00
22	2216	(B)	02	911	01	00	00		
22							08	15	000963
2216									Cooperation
02									Housing
911									B Urban Housing
00							10	16	001316
00									Deduct Recoveries
									DEDUCT RECOVERIES[PLAN]
HEAD-WISE TOTAL									78263.00
21	2225	(A)	01	911	01	00	00		
21							01	56	000160
2225									Social Welfare
01									Welfare of Scheduled Castes, Scheduled Tribe
911									A Welfare of Scheduled Castes
00							09	58	001159
00									Deduct Recoveries
									DEDUCT RECOVERIES[PLAN]
							15	63	001964
							22	70	002841
							29	72	003817
							31	71	004400
HEAD-WISE TOTAL									22000000.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 9

Head of Account										Dt.	Cl.No.	Ty.No.	Amount	
21 2225 01 911 01 00 00														
													22000000.00	
HEAD-WISE TOTAL													22420000.00	
21 2225 (A) 01 911 02 00 00										01	57	000121	18800.00	
21 Social Welfare														
2225 Welfare of Scheduled Castes, Scheduled Tribe													18800.00	
01 A Welfare of Scheduled Castes														
911 Deduct Recoveries										31	73	004324	43800.00	
00 DEDUCT RECOVRIES[NON-PLAN]													43800.00	
HEAD-WISE TOTAL													62600.00	
21 2235 (B) 02 001 01 01 01										01	1	000119	15598.00	
21 Social Welfare														
2235 Social Security and Welfare													15598.00	
02 B Social Welfare														
001 Direction and Administration										08	12	000916	5321.00	
01 Directorate of Social Welfare														
01 Puducherry Region[NON-PLAN]													5321.00	
HEAD-WISE TOTAL													20919.00	
21 2235 (B) 02 101 36 01 50										01	18	000122	19000.00	
21 Social Welfare											17	000125	21500.00	
2235 Social Security and Welfare														
02 B Social Welfare													40500.00	
101 Welfare of handicapped										25	20	003317	7400.00	
											19	003366	39800.00	
													47200.00	
HEAD-WISE TOTAL													87700.00	
21 2235 (B) 60 102 01 01 50										17	17	002321	9000.00	
21 Social Welfare											18	002424	2074941.00	
2235 Social Security and Welfare														
60 B Other Social Security & Welfare Prog													2083941.00	
HEAD-WISE TOTAL													2083941.00	
21 2235 (B) 60 107 01 01 04										01	BA53	000094	5678.00	
Pensionary C														

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 10

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
21	2235	60	107	01	01	04			
21									
2235									5678.00
60									
107									
01									
01									3097.00
						26	BA64	003562	10839.00
									10839.00
HEAD-WISE TOTAL									19614.00
21	2236	(C)	02	101	01	01	50		
21									
2236									120855.00
02									
101									
01									
01									
HEAD-WISE TOTAL									120855.00
06	2245	(F)	02	101	01	01	50		
06									
2245									325000.00
02									
101									
01									
01									
HEAD-WISE TOTAL									325000.00
06	2245	(F)	02	911	02	00	00		
06									
2245									135945.00
02									
911									
00									
HEAD-WISE TOTAL									135945.00
10	2250	(E)	00	912	01	00	00		
10									
2250									4000.00
912									
01									
00									
						17	34	002347	25000.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 11

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
10 2250 00 912 01 00 00									
									25000.00
						19	35	002460	3000.00
									3000.00
HEAD-WISE TOTAL									87000.00
24 2401 (A) 00 119 08 01 01 Salaries						09	90	001041	894.00
24 Agriculture									
2401 Crop Husbandry									894.00
119 Horticulture and Vegetable Crops						12	92	001593	894.00
									894.00
HEAD-WISE TOTAL									1788.00
25 2403 (A) 00 102 05 01 50 O. C.						16	15	002046	20.00
25 Animal Husbandry									
2403 Animal Husbandry									20.00
102 Cattle and Buffalo Development									
05 Cattle Breeding Services									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									20.00
10 2575 (G) 60 911 01 00 00						05	1	000665	133144.00
10 District Administration									
2575 Other Special Area Programmes									133144.00
60 G Others									
911 Deduct Recoveries									
01 Deduct Recoveries									
00 DEDUCT RECOVERIES[PLAN]									
HEAD-WISE TOTAL									133144.00
16 2702 (H) 02 001 01 01 01 Salaries						08	40	000965	76944.00
16 Public Works									
2702 Minor Irrigation									76944.00
02 H Ground Water									
001 Direction & Administration									
01 Establishment									
01 Puducherry Region[PLAN]									
HEAD-WISE TOTAL									76944.00
29 2801 (A) 05 001 02 01 01 Salaries						30	83	004046	18000.00

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

STATE DEBIT

Account Month: OCTOBER 2018

Page : 12

Head of Account						Dt.	Cl.No.	Ty.No.	Amount
29	2801	05	001	02	01	01			
									Salaries
29									Electricity
2801									Power
05									A Transmission and Distribution
001									Direction and Administration
02									Executive Establishment
01									Puducherry Region[NON-PLAN]
HEAD-WISE TOTAL									18000.00
06	3456	(H)	00	001	11	01	13		O.E.
06									Revenue and Food
3456									Civil Supplies
001									Direction and Administration
HEAD-WISE TOTAL									24.00
GRAND TOTAL									29570129.00