

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
02 2012 (A) 03 090 01 01 11 Domestic T.E	01	35	00030	313.00
02 Administrator				
2012 Administrator of Union Territories				313.00
03 A Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				313.00
02 2012 (A) 03 090 01 01 13 O.E.	26	36	05282	1681.00
02 Administrator				
2012 Administrator of Union Territories				1681.00
03 A Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1681.00
03 2013 (A) 00 800 01 01 13 O.E.	08	40	01404	16931.00
03 Council of Minister				
2013 Council of Ministers				16931.00
800 Other Expenditure				
01 O/o the Chief Minister&other Mi	18	42	03289	173.00
01 Puducherry Region[NON-PLAN]				
				173.00
HEAD-WISE TOTAL				17104.00
04 2014 (A) 00 105 01 01 01 Salaries	05	58	00661	42301.00
04 Administration of Justice				
2014 Administration of Justice				42301.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				42301.00
04 2014 (A) 00 105 01 01 13 O.E.	12	60	01917	864.00
04 Administration of Justice				
2014 Administration of Justice				864.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				864.00
04 2014 (A) 00 105 02 01 01 Salaries	22	1	04013	240.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 00 105 02 01 01 Salaries				
04 Admimistration of Justice				
2014 Administration of Justice				240.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				240.00
04 2014 (A) 00 105 02 01 13 O.E.	19	34	03636	102.00
04 Admimistration of Justice		33	03642	150.00
2014 Administration of Justice		32	03644	180.00
105 Civil and Session Courts				
02 Subordinate Courts				432.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				432.00
05 2015 (A) 00 102 01 01 01 Salaries	01	13	00115	20582.00
05 Election				
2015 Elections				20582.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				20582.00
06 2030 (B) 03 001 01 01 01 Salaries	05	2	00537	539.00
06 Revenue and Food		1	00555	1145.00
2030 Stamps and Registration				
03 B Registration				1684.00
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1684.00
07 2040 (A) 00 001 01 01 01 Salaries	12	131	01993	5019.00
07 Sales Tax				
2040 Sales Tax				5019.00
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5019.00
08 2041 (A) 00 001 02 01 13 O.E.	08	1148	01315	965.00
08 Transport				
2041 Taxes on Vehicles				965.00
001 Direction and Administration				
02 Strengthening of Transport Depa	28	1201	06263	925.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 3

Head of Account							Dt.	Cl.No.	Ty.No.	Amount	
08	2041	00	001	02	01	13					
01	Puducherry Region[PLAN]										925.00
HEAD-WISE TOTAL											1890.00
09	2052	(A)	00	090	01	01	06	132	00786	468.00	
09	Secretariat										
2052	Secretariat - General Services										468.00
090	Secretariat										
01	Chief Secretariat										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											468.00
09	2052	(A)	00	090	01	01	15	136	02940	482.00	
09	Secretariat										
2052	Secretariat - General Services										482.00
090	Secretariat										
01	Chief Secretariat						19	134	03703		3800.00
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											4282.00
11	2054	(A)	00	095	01	01	07	181	01047	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	001	01	01	05	458	00535	329.00	
12	Police							457	00565		1909.00
2055	Police										
001	Direction and Administration										2238.00
01	Office of the Director General of Police										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											2238.00
12	2055	(A)	00	001	01	01	04	456	00300	2220.00	
12	Police										
2055	Police										2220.00
001	Direction and Administration										
01	Office of the Director General of Police										
01	Puducherry Region[NON-PLAN]										
HEAD-WISE TOTAL											2220.00
13	2056	(A)	00	101	02	01	26	0	05356	11338.00	
HEAD-WISE TOTAL											11338.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
13 2056 00 101 02 01 01 Salaries				
13 Jail				
2056 Jails				11338.00
101 Jails				
02 Improvement to Jail				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				11338.00
16 2059 (A) 80 001 02 01 01 Salaries	01	14	00092	10149.00
16 Public Works		13	00099	11336.00
2059 Public Works				
80 A General				21485.00
001 Direction and Administration				
02 Execution	04	128	00236	81.00
01 Puducherry Region[NON-PLAN]				
				81.00
	05	12	00618	9836.00
		15	00630	12928.00
				22764.00
	06	15	00882	9395.00
				9395.00
	07	12	01158	10149.00
				10149.00
	11	224	01711	12500.00
				12500.00
	14	226	02671	4203.00
		51	02730	12104.00
				16307.00
	19	13	03655	493.00
				493.00
HEAD-WISE TOTAL				93174.00
16 2059 (A) 80 001 02 01 13 O.E.		16	03653	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
16 2059 (A) 80 001 03 01 01 Salaries	05	18	00620	10150.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2059 80 001 03 01 01 Salaries				
16 Public Works		20	00621	10441.00
2059 Public Works		16	00635	14365.00
80 A General				
001 Direction and Administration				34956.00
03 Designs				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				34956.00
12 2070 (B) 00 107 01 01 50 O. C.	13	474	02389	15250.00
12 Police				
2070 Other Administrative Services				15250.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15250.00
15 2071 (A) 01 101 01 07 00	04	BA291	00320	5000.00
15 Retirement Benefits		BA288	00329	6075.00
2071 Pension and other retirement		BA290	00356	7055.00
01 A Civil		BA287	00385	15000.00
101 Superannuation and Retirement allowances				
01 Superannuation and Retirement allowances				33130.00
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				33130.00
15 2071 (A) 01 101 01 07 04 Pensionary C		BA289	00304	2686.00
15 Retirement Benefits				
2071 Pension and other retirement				2686.00
01 A Civil				
101 Superannuation and Retirement a	12	11	02018	7945.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				7945.00
HEAD-WISE TOTAL				10631.00
15 2071 (A) 01 117 01 07 04 Pensionary C	07	183	01097	1791.00
15 Retirement Benefits				
2071 Pension and other retirement				1791.00
01 A Civil				
117 New Pension Scheme	28	100	06310	3149.00
01 Govt contribution to N.P.S.				
07 All Regions[NON-PLAN]				3149.00
HEAD-WISE TOTAL				4940.00
19 2075 (C) 00 800 01 01 50 O. C.	18	70	03339	2371.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
19 2075 00 800 01 01 50 O. C.				
19 Inform and Publicity		69	03475	54487.00
2075 Miscellaneous General Services				
800 Other expenditure				56858.00
01 Expr on spl ceremonial occasions				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				56858.00
17 2202 (A) 01 101 01 01 01 Salaries	01	27	00084	7538.00
17 Education				
2202 General Education				7538.00
01 A Elementary Education				
101 Government Primary Schools	05	14	00570	2015.00
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				2015.00
	07	51	01093	1457.00
		183	01203	61652.00
				63109.00
	13	184	02297	3701.00
				3701.00
	14	13	02657	2696.00
				2696.00
	19	14	03662	610.00
				610.00
HEAD-WISE TOTAL				79669.00
17 2202 (A) 01 800 01 01 01 Salaries	22	185	04015	250.00
17 Education				
2202 General Education				250.00
01 A Elementary Education				
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				250.00
17 2202 (A) 01 800 01 01 50 O. C.		125	04229	28450.00
17 Education				
2202 General Education				28450.00
01 A Elementary Education				
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				28450.00
17 2202 (A) 02 109 02 01 50 O. C.	01	113	00037	550.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 02 01 50 O. C.				
17 Education				
2202 General Education				550.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversion of Secondary School..HSC....				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				550.00
17 2202 (A) 02 109 04 01 01 Salaries		18	00028	270.00
17 Education				
2202 General Education				270.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				270.00
17 2202 (A) 02 109 09 01 01 Salaries	07	2	01132	5818.00
17 Education				
2202 General Education				5818.00
02 A Secondary Education				
109 Government Secondary Schools				
09 French Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5818.00
17 2202 (A) 02 109 11 01 50 O. C.	15	13	03107	44661.00
17 Education				
2202 General Education				44661.00
02 A Secondary Education				
109 Government Secondary Schools				
11 Improvements of Science Edn. in schools				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				44661.00
17 2202 (A) 02 911 02 00 00	28	2	06276	1060.00
17 Education				
2202 General Education				1060.00
02 A Secondary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				1060.00
17 2202 (A) 03 103 03 01 01 Salaries	25	56	04654	3267.00
17 Education		59	04834	41371.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 03 103 03 01 01 Salaries				
2202 General Education		61	04846	41371.00
03 A University and Higher Educa		65	04853	46858.00
103 Government Colleges and Institutes				
03 Tagore Arts College				132867.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				132867.00
17 2202 (A) 03 103 10 01 01 Salaries		58	04833	41371.00
17 Education		60	04835	41371.00
2202 General Education		62	04847	41371.00
03 A University and Higher Educa		63	04848	41371.00
103 Government Colleges and Institu		64	04849	41371.00
10 Development of Tagore Arts College				
01 Puducherry Region[PLAN]				206855.00
HEAD-WISE TOTAL				206855.00
17 2202 (A) 03 107 02 01 34 Schol.& Stip	26	12	05286	2000.00
17 Education				
2202 General Education				2000.00
03 A University and Higher Education				
107 Scholarships				
02 Incentive awards to student studying..				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2000.00
17 2202 (A) 05 800 01 01 01 Salaries	08	178	01347	2591.00
17 Education				
2202 General Education				2591.00
05 A Language Development				
800 Other Expenditure				
01 Set.up of official language dev....				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2591.00
17 2202 (A) 80 911 02 00 01 Salaries	01	114	00140	57564.00
17 Education				
2202 General Education				57564.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				57564.00
17 2203 (B) 00 105 01 01 01 Salaries	22	29	04174	8468.00
17 Education				
2203 Technical Education				8468.00
105 Polytechnics				
01 Motilal Nehru Government Polytechnic				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8468.00
17 2204 (C) 00 101 02 01 50 O. C.		32	04207	16154.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 101 02 01 50 O. C.				
17 Education				
2204 Sports and Youth Welfare				16154.00
101 Physical Education				
02 Dev of Phycial education activities				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16154.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	08	48	01314	902.00
17 Education		60761	01435	47870.00
2204 Sports and Youth Welfare				
102 Youth Welfare Programmes for students				48772.00
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]	25	50	04683	5166.00
				5166.00
HEAD-WISE TOTAL				53938.00
17 2204 (C) 00 102 02 01 20 Other Admv.E	28	51	06496	164930.00
17 Education				
2204 Sports and Youth Welfare				164930.00
102 Youth Welfare Programmes for students				
02 Dev o NCC Gp Hq&aw o sch to osNCC cadets				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				164930.00
17 2204 (C) 00 104 01 01 50 O. C.	18	31	03441	17188.00
17 Education				
2204 Sports and Youth Welfare				17188.00
104 Sports and Games				
01 Strg&dev of sports,games&youth	22	33	04163	7160.00
01 Puducherry Region[PLAN]				
				7160.00
HEAD-WISE TOTAL				24348.00
17 2205 (D) 00 800 01 01 20 Other Admv.E	08	179	01459	185384.00
17 Education				
2205 Art and Culture				185384.00
800 Other Expenditure				
01 Int St exc o cu tps&GIA to vol cul insti				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				185384.00
18 2210 (A) 01 102 02 01 50 O. C.	15	6	03019	5730.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 102 02 01 50 O. C.				
18 Medical		7	03020	5730.00
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				11460.00
102 Employees' State Insurance Scheme				
02 Employees' State Insurance Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11460.00
18 2210 (A) 01 110 01 01 01 Salaries	04	116	00264	300.00
18 Medical				
2210 Medical and Public Health				300.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
18 2210 (A) 01 110 01 01 50 O. C.	05	117	00614	9110.00
18 Medical				
2210 Medical and Public Health				9110.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9110.00
18 2210 (A) 01 110 03 01 21 Supplies & M	06	14	00746	50.00
18 Medical				
2210 Medical and Public Health				50.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
03 Mahatma Gandhi Govt Leprosy Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				50.00
18 2210 (A) 01 110 13 01 01 Salaries	25	5	04719	8581.00
18 Medical				
2210 Medical and Public Health				8581.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8581.00
18 2210 (A) 01 110 13 01 21 Supplies & M	07	118	01192	37320.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 13 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 13 Improvements to General Hospital 01 Puducherry Region[PLAN]				37320.00
HEAD-WISE TOTAL				37320.00
18 2210 (A) 01 110 14 01 21 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 14 Improv to R.G.G.W. & C. Hospital 01 Puducherry Region[PLAN]	11	232	01561	75.00
HEAD-WISE TOTAL				75.00
18 2210 (A) 01 110 15 01 01 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 15 Improve to G.H. for chest diseases 01 Puducherry Region[PLAN]	05	41	00592	4840.00
HEAD-WISE TOTAL				4840.00
18 2210 (A) 06 101 04 01 01 18 Medical 2210 Medical and Public Health 06 A Public Health 101 Prevention and Control of Diseases 04 Tuberculosis 01 Puducherry Region[NON-PLAN]	01	9623	00131	33197.00
HEAD-WISE TOTAL				33197.00
18 2210 (A) 06 104 01 01 01 18 Medical 2210 Medical and Public Health 06 A Public Health 104 Drug Control 01 Drug Control Unit 01 Puducherry Region[NON-PLAN]	27	170	05743	670.00
HEAD-WISE TOTAL				670.00
18 2210 (A) 06 107 01 01 13 O.E.	26	141	05247	700.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 06 107 01 01 13 O.E.				
18 Medical				
2210 Medical and Public Health				700.00
06 A Public Health				
107 Public Health Laboratories				
01 Public Health Laboratory				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				700.00
16 2215 (B) 01 911 01 00 00	14	138	02794	74866.00
16 Public Works				
2215 Water Supply and Sanitation				74866.00
01 B Water Supply				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				74866.00
16 2215 (B) 01 911 01 00 01 Salaries	04	9	00317	4841.00
16 Public Works				
2215 Water Supply and Sanitation				4841.00
01 B Water Supply				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4841.00
16 2215 (B) 02 001 01 01 01 Salaries	05	17	00628	12476.00
16 Public Works		19	00634	14236.00
2215 Water Supply and Sanitation				
02 B Sewerage and Sanitation				26712.00
001 Direction and Administration				
01 Establishment	06	221	00875	8350.00
01 Puducherry Region[NON-PLAN]		220	00886	10274.00
				18624.00
	11	223	01584	370.00
		222	01717	17094.00
				17464.00
	22	227	04025	400.00
		229	04089	2752.00
				3152.00
HEAD-WISE TOTAL				65952.00
10 2217 (D) 05 911 01 00 00	25	35	05117	785000.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2217 05 911 01 00 00				
10 District Administration				
2217 Urban Development				785000.00
05 D Other Urban Development Schemes				
911 Deduct Recoveries	26	37	05618	725058.00
00 DEDUCT RECOVERIES[PLAN]				725058.00
HEAD-WISE TOTAL				1510058.00
10 2217 (D) 80 001 01 01 13				
10 District Administration				750.00
2217 Urban Development				750.00
80 D General				
001 Direction and Administration				
01 Municipal Administration				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				750.00
16 2217 (D) 05 001 01 01 01				
16 Public Works				11943.00
2217 Urban Development				11943.00
05 D Other Urban Development Schemes				
001 Direction and Administration				
01 Integrated Urban Dev Project (TCP)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11943.00
21 2225 (A) 01 277 03 01 34				
21 Social Welfare				4000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				4000.00
01 A Welfare of Scheduled Castes				
277 Education				
03 Aw o pre mat scholarship to SC students				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4000.00
21 2225 (A) 01 277 06 01 50				
21 Social Welfare				27800.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				27800.00
01 A Welfare of Scheduled Castes				
277 Education	18	117	03400	7300.00
06 Grant of Uniforms to Inmates of Hostels				7300.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				35100.00
21 2225 (A) 01 277 09 01 34				
21 Social Welfare				1000.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Welfare of Scheduled Castes				
277 Education				
09 Grant of Uniforms to Inmates of Hostels	06	109	00797	1000.00
01 Puducherry Region[NON-PLAN]				

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 277 09 01 34 Schol.& Stip				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1000.00
01 A Welfare of Scheduled Castes				
277 Education				
09 Aw o ad-hoc meri gt(Spl inc)toSC student				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2225 (A) 01 789 23 01 34 Schol.& Stip		108	00905	15000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				15000.00
01 A Welfare of Scheduled Castes				
789 Special component plan for S.C.	18	116	03348	3000.00
23 Imple of welfare sch to sc students				
01 Puducherry Region[PLAN]				3000.00
HEAD-WISE TOTAL				18000.00
21 2225 (A) 01 911 01 00 00	06	0	00943	50000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				50000.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries	18	118	03465	40000.00
00 DEDUCT RECOVERIES[PLAN]				
				40000.00
	27	120	05913	56250.00
				56250.00
HEAD-WISE TOTAL				146250.00
20 2230 (A) 01 101 01 01 00	16	2499	03230	100.00
20 Labour and Employment				
2230 Labour and Employment				100.00
01 A Labour				
101 Industrial Relations				
01 O/o the Laour Officer (Con.)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				100.00
20 2230 (A) 01 103 04 01 01 Salaries	26	92	05242	589.00
20 Labour and Employment				
2230 Labour and Employment				589.00
01 A Labour				
103 General Labour Welfare				
04 O/o the Labour Officer (Enforcement)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				589.00
20 2230 (A) 03 101 01 01 01 Salaries	04	82	00268	451.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 03 101 01 01 01 Salaries				
20 Labour and Employment				
2230 Labour and Employment				451.00
03 A Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for Men				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				451.00
21 2235 (B) 02 001 02 01 01 Salaries	11	72	01771	95752.00
21 Social Welfare				
2235 Social Security and Welfare				95752.00
02 B Social Welfare				
001 Direction and Administration				
02 Strg of Social Welfare Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				95752.00
21 2235 (B) 02 101 12 01 50 O. C.	12	38	02069	28000.00
21 Social Welfare		37	02093	53200.00
2235 Social Security and Welfare		36	02124	108900.00
02 B Social Welfare				
101 Welfare of handicapped				190100.00
12 Paymt of fin ass to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				190100.00
21 2235 (B) 02 101 24 01 50 O. C.	28	39	06340	6000.00
21 Social Welfare				
2235 Social Security and Welfare				6000.00
02 B Social Welfare				
101 Welfare of handicapped				
24 Payt o exgra t kin&ki o dec dis p fun ce				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				6000.00
21 2235 (B) 02 102 01 01 01 Salaries	08	1	01337	1650.00
21 Social Welfare				
2235 Social Security and Welfare				1650.00
02 B Social Welfare				
102 Child Welfare				
01 Integr child dev service scheme(CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				1650.00
21 2235 (B) 02 104 03 01 04 Pensionary C		38	01288	200.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 104 03 01 04 Pensionary C				
21 Social Welfare		36	01486	371000.00
2235 Social Security and Welfare		39	01507	827000.00
02 B Social Welfare				
104 Welfare of aged				1198200.00
03 Old age and widow pension				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1198200.00
21 2235 (B) 02 911 01 00 00	28	42	06193	250.00
21 Social Welfare		41	06194	250.00
2235 Social Security and Welfare		40	06526	295200.00
02 B Social Welfare				
911 Deduct Recoveries				295700.00
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				295700.00
21 2235 (B) 60 107 01 01 04 Pensionary C	14	BA293	02680	5000.00
21 Social Welfare				
2235 Social Security and Welfare				5000.00
60 B Other social security&welfare progra				
107 Swatantra Sainik Samman pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
06 2245 (F) 02 911 02 00 00	13	43	02463	90000.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				90000.00
02 F Floods				
911 Deduct Recoveries	15	42	03189	418000.00
00 DEDUCT RECOVERIES[NON-PLAN]		41	03226	11375000.00
				11793000.00
	22	45	04401	2042000.00
				2042000.00
HEAD-WISE TOTAL				13925000.00
10 2250 (E) 00 912 01 00 00	07	198	01147	9234.00
10 District Administration				
2250 Other Social Services				9234.00
912 Deduct amount recovered frm Temples				
01 Deduct amount recovered from Temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				9234.00
24 2401 (A) 00 001 01 01 13 O.E.	11	25	01595	667.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2401 00 001 01 01 13 O.E.				
24 Agriculture				
2401 Crop Husbandry				667.00
001 Direction and Administration				
01 Agriculture Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				667.00
24 2401 (A) 00 105 02 01 13 O.E.	25	34	04583	737.00
24 Agriculture				
2401 Crop Husbandry				737.00
105 Manures and Fertilizers				
02 Soil resource Mgmt&input quality contro				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				737.00
24 2402 (B) 00 001 01 01 02 Wages	18	35	03309	658.00
24 Agriculture				
2402 Soil and Water Conservation				658.00
001 Direction and Administration				
01 Soil and Input Analysis				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				658.00
26 2405 (A) 00 001 01 01 01 Salaries	07	26	01107	2238.00
26 Fisheries				
2405 Fisheries				2238.00
001 Direction and Administration				
01 Fisheries Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2238.00
10 2515 (F) 00 911 01 00 00	14	139	02803	98314.00
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				98314.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				98314.00
10 2575 (G) 60 911 01 00 00	12	10	02125	114122.00
10 District Administration				
2575 Other Special Area Programmes				114122.00
60 G Others				
911 Deduct Recoveries	14	137	02907	1020636.00
00 DEDUCT RECOVERIES[PLAN]				1020636.00
HEAD-WISE TOTAL				1134758.00
16 2702 (H) 02 001 01 01 01 Salaries	05	31	00656	32215.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2702 02 001 01 01 01 Salaries				
16 Public Works				
2702 Minor Irrigation				32215.00
02 H Ground Water				
001 Direction & Administration				
01 Establishment				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				32215.00
16 2702 (H) 02 001 02 01 01 Salaries	06	32	00879	9133.00
16 Public Works		158	00889	10929.00
2702 Minor Irrigation				
02 H Ground Water				20062.00
001 Direction & Administration				
02 Establishment	28	37	06332	5313.00
01 Puducherry Region[NON-PLAN]				5313.00
HEAD-WISE TOTAL				25375.00
29 2801 (A) 05 001 02 01 01 Salaries	22	61	04210	17276.00
29 Electricity				
2801 Power				17276.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17276.00
29 2801 (A) 05 001 02 01 13 O.E.		557	04022	356.00
29 Electricity				
2801 Power				356.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				356.00
29 2801 (A) 05 001 02 01 27 Minor Works,	08	7	01420	29008.00
29 Electricity				
2801 Power				29008.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				29008.00
29 2801 (A) 05 911 02 00 00	27	251	05804	4461.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 2801 05 911 02 00 00				
29 Electricity				
2801 Power				4461.00
05 A Transmission and Distribution				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				4461.00
22 2851 (E) 00 911 01 00 29				
22 Schemes	06	62	00922	27500.00
22 Cooperation				
2851 Village and Small Industries				27500.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				27500.00
28 2851 (A) 00 001 02 01 13				
28 O.E.	22	69	04059	859.00
28 Industries				
2851 Village and Small Industries				859.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				859.00
28 2851 (A) 00 800 11 01 33				
28 Subsidies	06	63	00929	35000.00
28 Industries				
2851 Village and Small Industries				35000.00
800 Other expenditure				
11 Motivn o unemp p to startS.E.E.(MUPSES)				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				35000.00
28 2851 (A) 00 911 01 00 00				
28 Industries	12	66	02060	22000.00
2851 Village and Small Industries		64	02068	27500.00
911 Deduct Recoveries		67	02082	40000.00
00 DEDUCT RECOVERIES[PLAN]		65	02083	40000.00
				129500.00
HEAD-WISE TOTAL				129500.00
16 3054 (J) 80 001 01 01 01				
16 Salaries	04	157	00375	10441.00
16 Public Works				
3054 Roads & Bridges				10441.00
80 J General				
001 Direction and Administration	05	50	00615	9133.00
01 Establishment		49	00617	9395.00

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

Account Month: FEBRUARY, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 3054 80 001 01 01 01 Salaries				
01 Puducherry Region[NON-PLAN]				18528.00
	07	11	01159	10440.00
				10440.00
	11	160	01708	10861.00
				10861.00
	14	12	02727	11598.00
				11598.00
HEAD-WISE TOTAL				61868.00
10 3425 (I) 60 800 04 01 13 O.E.	04	7	00368	10000.00
10 District Administration				
3425 Other Scientific Research				10000.00
60 I Others				
800 Other expenditure				
04 Dept of Env't./State Pollution Control Bd				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				10000.00
23 3454 (A) 02 001 01 01 01 Salaries	13	41	02257	1152.00
23 Statistics				
3454 Survey and Statistics				1152.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1152.00
16 4215 (BB) 02 001 01 01 01 Salaries	22	228	04069	1320.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				1320.00
02 BB Sewerage and Sanitation				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1320.00
29 4801 (AA) 05 800 48 01 11 Domestic T.E	27	49	05770	1727.00
29 Electricity				
4801 Capital Outlay on Power Projects				1727.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 Erect./Estt./Upgrdn...EHT lines in UT				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1727.00
29 4801 (AA) 05 901 01 00 00	14	157	02667	3485.00

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

STATE DEBIT

Account Month: FEBRUARY, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 901 01 00 00				
29 Electricity				
4801 Capital Outlay on Power Projects				3485.00
05 AA Transmission and Distribution				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				3485.00
29 4801 (AA) 05 901 02 00 00	12	155	02091	52620.00
29 Electricity				
4801 Capital Outlay on Power Projects				52620.00
05 AA Transmission and Distribution				
901 Deduct Recoveries	22	163	04078	1941.00
00 DEDUCT RECOVERIES[NON-PLAN]				
				1941.00
HEAD-WISE TOTAL				54561.00
29 4801 (AA) 05 913 01 00 00	18	1601	03342	2659.00
29 Electricity		162	03397	6646.00
4801 Capital Outlay on Power Projects				
05 AA Transmission and Distribution				9305.00
913 Deduct value credited to suspense Stock				
01 Deduct value cr.to suspense St	28	170	06412	36621.00
00 [NON-PLAN]				
				36621.00
HEAD-WISE TOTAL				45926.00
00 8658 00 101 36 00 00	12	BA 295	02087	45000.00
8658 Suspense Accounts.		BA 294	02119	106000.00
101 Pay Accounts Office Suspense				
36 Pay & Accounts Dept. BSF, New Delhi				151000.00
HEAD-WISE TOTAL				151000.00
GRAND TOTAL	>>>>>>>			20954874.00

