

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 1

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 01 2011 (A) 02 101 01 01 11 Domestic T.E | 26 | 33 | 05923 | 21000.00 |
| 01 Legislative Assembly | | | | |
| 2011 Union Territory Legislatures | | | | 21000.00 |
| 02 A Union Territory Legislatures | | | | |
| 101 Legislative Assembly | | | | |
| 01 Speaker and Deputy Speaker | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 21000.00 |
| 01 2011 (A) 02 101 01 01 13 O.E. | 20 | 32 | 04170 | 46075.00 |
| 01 Legislative Assembly | | | | |
| 2011 Union Territory Legislatures | | | | 46075.00 |
| 02 A Union Territory Legislatures | | | | |
| 101 Legislative Assembly | | | | |
| 01 Speaker and Deputy Speaker | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 46075.00 |
| 01 2011 (A) 02 101 02 01 11 Domestic T.E | 26 | 34 | 06039 | 306000.00 |
| 01 Legislative Assembly | | | | |
| 2011 Union Territory Legislatures | | | | 306000.00 |
| 02 A Union Territory Legislatures | | | | |
| 101 Legislative Assembly | | | | |
| 02 Members | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 306000.00 |
| 01 2011 (A) 02 103 01 01 11 Domestic T.E | | 35 | 05962 | 49500.00 |
| 01 Legislative Assembly | | | | |
| 2011 Union Territory Legislatures | | | | 49500.00 |
| 02 A Union Territory Legislatures | | | | |
| 103 Legislative Secretariat | | | | |
| 01 Legislative Secretariat | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 49500.00 |
| 02 2012 (A) 03 090 01 01 11 Domestic T.E | 11 | 25 | 02124 | 3906.00 |
| 02 Administrator | | | | |
| 2012 Administrator of Union Territories | | | | 3906.00 |
| 03 A Administrator of Union Territories | | | | |
| 090 Secretariat | | | | |
| 01 Secretariat | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 3906.00 |
| 04 2014 (A) 00 105 01 01 01 Salaries | 12 | 3 | 02273 | 616.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 2

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 04 2014 00 105 01 01 01 Salaries | | | | |
| 04 Admimistration of Justice | | | | 616.00 |
| 2014 Administration of Justice | | | | |
| 105 Civil and Session Courts | | | | |
| 01 District Headquarters Court | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 616.00 |
| 04 2014 (A) 00 105 02 01 13 O.E. | 24 | 19 | 04857 | 465.00 |
| 04 Admimistration of Justice | | | | 465.00 |
| 2014 Administration of Justice | | | | |
| 105 Civil and Session Courts | | | | |
| 02 Subordinate Courts | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 465.00 |
| 04 2014 (A) 00 105 03 01 13 O.E. | 07 | 192 | 01476 | 2480.00 |
| 04 Admimistration of Justice | | | | 2480.00 |
| 2014 Administration of Justice | | | | |
| 105 Civil and Session Courts | | | | |
| 03 Strengthening of Courts | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2480.00 |
| 05 2015 (A) 00 102 01 01 13 O.E. | 12 | 41 | 02254 | 138.00 |
| 05 Election | | | | 138.00 |
| 2015 Elections | | | | |
| 102 Electoral Officers | | | | |
| 01 Electoral Officers | 26 | 43 | 05957 | 43707.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 43707.00 |
| HEAD-WISE TOTAL | | | | 43845.00 |
| 05 2015 (A) 00 103 01 01 50 O. C. | 10 | 39 | 01993 | 122074.00 |
| 05 Election | | | | 122074.00 |
| 2015 Elections | | | | |
| 103 Prepartion& Printing of Electoral Rolls | | | | |
| 01 Preparation & Printing of | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 122074.00 |
| 05 2015 (A) 00 105 01 01 50 O. C. | 18 | 42 | 03688 | 238579.00 |
| 05 Election | | | | 238579.00 |
| 2015 Elections | | | | |
| 105 Charges for conduct of elections to Parl | | | | |
| 01 Charges for conduct of elec.toPariliamen | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 238579.00 |
| 06 2029 (A) 00 101 05 01 01 Salaries | 05 | 10 | 00950 | 17628.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 3

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 06 2029 00 101 05 01 01 Salaries | | | | |
| 06 Revenue and Food | | | | |
| 2029 Land Revenue | | | | 17628.00 |
| 101 Collection Charges | | | | |
| 05 O/o Dy.Collector (REV) (North) | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 17628.00 |
| 06 2029 (A) 00 102 04 01 13 O.E. | 04 | 91 | 00582 | 12600.00 |
| 06 Revenue and Food | | | | |
| 2029 Land Revenue | | | | 12600.00 |
| 102 Survey and Settlement Operations | | | | |
| 04 Land Resources Management including... | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12600.00 |
| 08 2041 (A) 00 001 02 01 13 O.E. | 26 | 1400 | 05756 | 930.00 |
| 08 Transport | | | | |
| 2041 Taxes on Vehicles | | | | 930.00 |
| 001 Direction and Administration | | | | |
| 02 Strengthening of Transport Department | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 930.00 |
| 09 2052 (A) 00 090 01 01 13 O.E. | 17 | 139 | 03175 | 1221.00 |
| 09 Secretariat | | | | |
| 2052 Secretariat - General Services | | | | 1221.00 |
| 090 Secretariat | | | | |
| 01 Chief Secretariat | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1221.00 |
| 09 2052 (A) 00 092 01 01 20 Other Admv.E | 25 | 142 | 05556 | 58413.00 |
| 09 Secretariat | | | | |
| 2052 Secretariat - General Services | | | | 58413.00 |
| 092 Other Offices | | | | |
| 01 Streng of Personnel&Administive | 29 | 144 | 06843 | 24216.00 |
| 01 Puducherry Region[PLAN] | | | | 24216.00 |
| HEAD-WISE TOTAL | | | | 82629.00 |
| 09 2052 (A) 00 092 03 01 13 O.E. | 26 | 143 | 05920 | 18524.00 |
| 09 Secretariat | | | | |
| 2052 Secretariat - General Services | | | | 18524.00 |
| 092 Other Offices | | | | |
| 03 Monitoring the Implementn of RTI Act2005 | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 18524.00 |
| 11 2054 (A) 00 095 01 01 01 Salaries | 04 | 53 | 00551 | 7339.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 4

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 11 2054 00 095 01 01 01 Salaries | | | | |
| 11 Treasury and Accts Admn | | | | |
| 2054 Treasury and Accounts Administration | | | | 7339.00 |
| 095 Directorate of Accounts and Treasuries | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 7339.00 |
| 11 2054 (A) 00 095 01 01 11 Domestic T.E | 11 | 55 | 02128 | 4430.00 |
| 11 Treasury and Accts Admn | | | | |
| 2054 Treasury and Accounts Administration | | | | 4430.00 |
| 095 Directorate of Accounts and Treasuries | | | | |
| 01 Establishment | 13 | 56 | 02515 | 790.00 |
| 01 Puducherry Region[NON-PLAN] | | | | |
| | | | | 790.00 |
| HEAD-WISE TOTAL | | | | 5220.00 |
| 11 2054 (A) 00 095 01 01 13 O.E. | 18 | 42 | 03403 | 97.00 |
| 11 Treasury and Accts Admn | | | | |
| 2054 Treasury and Accounts Administration | | | | 97.00 |
| 095 Directorate of Accounts and Treasuries | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 97.00 |
| 11 2054 (A) 00 095 02 01 01 Salaries | 06 | 54 | 01237 | 12606.00 |
| 11 Treasury and Accts Admn | | | | |
| 2054 Treasury and Accounts Administration | | | | 12606.00 |
| 095 Directorate of Accounts and Treasuries | | | | |
| 02 Rationalisn of Dte.of Accounts | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12606.00 |
| 12 2055 (A) 00 001 01 01 02 Wages | 11 | 5341 | 02082 | 390.00 |
| 12 Police | | | | |
| 2055 Police | | | | 390.00 |
| 001 Direction and Administration | | | | |
| 01 Office of the Director General of Police | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 390.00 |
| 12 2055 (A) 00 001 02 01 01 Salaries | 03 | 516 | 00279 | 22833.00 |
| 12 Police | | | | |
| 2055 Police | | | | 22833.00 |
| 001 Direction and Administration | | | | |
| 02 Enforcemt o PCR Act'55&SC/ST Act'89(CSS) | | | | |
| 01 Puducherry Region[C.S.S] | | | | |
| HEAD-WISE TOTAL | | | | 22833.00 |
| 12 2055 (A) 00 104 01 01 01 Salaries | 04 | 519 | 00609 | 36623.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 5

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 12 2055 00 104 01 01 01 Salaries | | | | |
| 12 Police | | | | |
| 2055 Police | | | | 36623.00 |
| 104 Special Police | | | | |
| 01 Establishment | 14 | 545 | 02938 | 92176.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 92176.00 |
| | 20 | 555 | 04206 | 92176.00 |
| | | | | 92176.00 |
| HEAD-WISE TOTAL | | | | 220975.00 |
| 12 2055 (A) 00 104 02 01 01 Salaries | 14 | 543 | 02827 | 1800.00 |
| 12 Police | | | | |
| 2055 Police | | | | 1800.00 |
| 104 Special Police | | | | |
| 02 India Reserve Battalion | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1800.00 |
| 12 2055 (A) 00 104 02 01 25 Clothing & T | 05 | 526 | 00836 | 377.00 |
| 12 Police | | | | |
| 2055 Police | | | | 377.00 |
| 104 Special Police | | | | |
| 02 India Reserve Battalion | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 377.00 |
| 12 2055 (A) 00 109 01 01 01 Salaries | 10 | 529 | 01898 | 8753.00 |
| 12 Police | | | | |
| 2055 Police | | | | 8753.00 |
| 109 District Police | | | | |
| 01 Establishment | 12 | 533 | 02394 | 19450.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 19450.00 |
| | 14 | 544 | 02931 | 63371.00 |
| | | | | 63371.00 |
| | 20 | 556 | 04162 | 40327.00 |
| | | | | 40327.00 |
| HEAD-WISE TOTAL | | | | 131901.00 |
| 12 2055 (A) 00 115 01 01 01 Salaries | 31 | 573 | 07155 | 1500.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 6

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--------------------------------------|-----|--------|--------|----------|
| 12 2055 00 115 01 01 01 Salaries | | | | |
| 12 Police | | | | |
| 2055 Police | | | | 1500.00 |
| 115 Modernisation of Police Force | | | | |
| 01 Modernisation of Police Force | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1500.00 |
| 13 2056 (A) 00 101 01 01 50 O. C. | 04 | 38 | 00476 | 522.00 |
| 13 Jail | | | | |
| 2056 Jails | | | | 522.00 |
| 101 Jails | | | | |
| 01 Jail Department | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 522.00 |
| 13 2056 (A) 00 101 02 01 01 Salaries | 06 | 39 | 01212 | 6959.00 |
| 13 Jail | | | | |
| 2056 Jails | | | | 6959.00 |
| 101 Jails | | | | |
| 02 Improvement to Jail | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 6959.00 |
| 14 2058 (A) 00 103 01 01 01 Salaries | 04 | 14 | 00547 | 6000.00 |
| 14 Stationery and Printing | | | | |
| 2058 Stationery and Printing | | | | 6000.00 |
| 103 Government Presses | | | | |
| 01 Government Presses | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 6000.00 |
| 16 2059 (A) 80 001 01 01 01 Salaries | 26 | 114 | 05755 | 919.00 |
| 16 Public Works | | | | |
| 2059 Public Works | | | | 919.00 |
| 80 A General | | | | |
| 001 Direction and Administration | | | | |
| 01 Direction | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 919.00 |
| 16 2059 (A) 80 001 02 01 01 Salaries | 29 | 325 | 06839 | 20104.00 |
| 16 Public Works | | | | |
| 2059 Public Works | | | | 20104.00 |
| 80 A General | | | | |
| 001 Direction and Administration | | | | |
| 02 Execution | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 20104.00 |
| 16 2059 (A) 80 911 02 00 00 | | 327 | 06782 | 4290.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 7

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 16 2059 80 911 02 00 00 | | | | |
| 16 Public Works | | | | |
| 2059 Public Works | | | | 4290.00 |
| 80 A General | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES [NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 4290.00 |
| 12 2070 (B) 00 107 01 01 50 O. C. | 13 | 540 | 02614 | 10250.00 |
| 12 Police | | | | |
| 2070 Other Administrative Services | | | | 10250.00 |
| 107 Home Guards | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region [NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10250.00 |
| 19 2070 (B) 00 115 01 01 01 Salaries | 24 | 11 | 05093 | 19144.00 |
| 19 Inform and Publicity | | | | |
| 2070 Other Administrative Services | | | | 19144.00 |
| 115 Guest Houses Government Hostels etc. | | | | |
| 01 Government Guest House | | | | |
| 01 Puducherry Region [NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 19144.00 |
| 19 2070 (B) 00 115 02 06 01 Salaries | | 10 | 05069 | 13595.00 |
| 19 Inform and Publicity | | 12 | 05110 | 25697.00 |
| 2070 Other Administrative Services | | | | |
| 115 Guest Houses Government Hostels etc. | | | | 39292.00 |
| 02 Strengthening of Guest Houses | | | | |
| 06 New Delhi Region [PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 39292.00 |
| 15 2071 (A) 01 101 01 07 04 Pensionary C | 05 | BA429 | 00974 | 42050.00 |
| 15 Retirement Benefits | | | | |
| 2071 Pension and other retirement Benefits | | | | 42050.00 |
| 01 A Civil | | | | |
| 101 Superannuation and Retirement a | 08 | 1605 | 01738 | 2936.00 |
| 01 Superannuation and Retirement allowances | | | | |
| 07 All Regions [NON-PLAN] | | | | 2936.00 |
| | 10 | BA433 | 01888 | 6950.00 |
| | | BA432 | 01889 | 6950.00 |
| | | | | 13900.00 |
| | 20 | BA436 | 04056 | 6950.00 |
| | | BA435 | 04173 | 49000.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 8

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 15 2071 01 101 01 07 04 Pensionary C | | | | 55950.00 |
| | 21 | BA437 | 04541 | 29886.00 |
| | | | | 29886.00 |
| | 22 | BA439 | 04752 | 6950.00 |
| | | BA440 | 04753 | 6950.00 |
| | | | | 13900.00 |
| | 24 | BA445 | 05035 | 9166.00 |
| | | BA441 | 05046 | 9599.00 |
| | | BA442 | 05056 | 10654.00 |
| | | | | 29419.00 |
| | 27 | BA444 | 06228 | 6442.00 |
| | | | | 6442.00 |
| HEAD-WISE TOTAL | | | | 194483.00 |
| 15 2071 (A) 01 104 01 07 04 Pensionary C | 14 | ECSTO | 02956 | 187809.00 |
| 15 Retirement Benefits | | | | 187809.00 |
| 2071 Pension and other retirement Benefits | | | | 187809.00 |
| 01 A Civil | | | | |
| 104 Gratuities | | | | |
| 01 Gratuities | | | | |
| 07 All Regions[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 187809.00 |
| 15 2071 (A) 01 105 01 07 04 Pensionary C | | ECSTO | 02956 | 17711.00 |
| 15 Retirement Benefits | | | | 17711.00 |
| 2071 Pension and other retirement Benefits | | | | 17711.00 |
| 01 A Civil | | | | |
| 105 Family Pensions | | | | |
| 01 Family Pensions | | | | |
| 07 All Regions[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 17711.00 |
| 15 2071 (A) 01 117 01 07 04 Pensionary C | 04 | 157361 | 00520 | 3025.00 |
| 15 Retirement Benefits | | 209 | 00533 | 4765.00 |
| 2071 Pension and other retirement Benefits | | | | 7790.00 |
| 01 A Civil | | | | |
| 117 New Pension Scheme | | | | |
| 01 Govt.contribn to N.P.S. | 12 | 1628 | 02307 | 2508.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 9

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--------------------------------------|-----|--------|--------|----------|
| 15 2071 01 117 01 07 04 Pensionary C | | | | |
| 07 All Regions[NON-PLAN] | | | | 2508.00 |
| | 13 | DA8783 | 02636 | 9356.00 |
| | | DA8794 | 02661 | 4724.00 |
| | | | | 14080.00 |
| | 15 | DA8806 | 03099 | 11140.00 |
| | | | | 11140.00 |
| | 20 | DA8799 | 03957 | 551.00 |
| | | | | 551.00 |
| | 22 | 1680 | 04733 | 3025.00 |
| | | 1685 | 04734 | 3025.00 |
| | | | | 6050.00 |
| HEAD-WISE TOTAL | | | | 42119.00 |
| 17 2202 (A) 01 101 01 01 01 Salaries | 05 | 5 | 00882 | 3000.00 |
| 17 Education | | 4 | 00904 | 5742.00 |
| 2202 General Education | | | | 8742.00 |
| 01 A Elementary Education | | | | 527.00 |
| 101 Government Primary Schools | 10 | 163 | 01823 | 2473.00 |
| 01 Boys and Girls Primary Schools | | 164 | 01845 | 3000.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 13036.00 |
| | 13 | 89 | 02623 | 13036.00 |
| | | | | 11352.00 |
| | 18 | 166 | 03597 | 11352.00 |
| | | | | 30170.00 |
| | 20 | 170 | 04152 | 30170.00 |
| | | | | 10899.00 |
| | 26 | 171 | 05898 | 10899.00 |
| | | | | 27.00 |
| | 31 | 94 | 07104 | 27.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 10

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2202 01 101 01 01 01 Salaries | | | | |
| | 37 | | 07243 | 13816.00 |
| | | | | 13843.00 |
| HEAD-WISE TOTAL | | | | 91042.00 |
| 17 2202 (A) 01 789 03 01 21 Supplies & M | 28 | 267 | 06637 | 21521.00 |
| 17 Education | | | | 21521.00 |
| 2202 General Education | | | | 21521.00 |
| 01 A Elementary Education | | | | |
| 789 SCP for scheduled castes | | | | |
| 03 Free sup of books,unif&footwear t poor s | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 21521.00 |
| 17 2202 (A) 01 800 01 01 20 Other Admv.E | 31 | 93 | 07260 | 20000.00 |
| 17 Education | | | | 20000.00 |
| 2202 General Education | | | | 20000.00 |
| 01 A Elementary Education | | | | |
| 800 Other expenditure | | | | |
| 01 Universalisn of Ele.Edn.for age-gp 6-14 | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 20000.00 |
| 17 2202 (A) 02 109 01 01 01 Salaries | 03 | 14 | 00199 | 3463.00 |
| 17 Education | | 13 | 00249 | 9927.00 |
| 2202 General Education | | | | 13390.00 |
| 02 A Secondary Education | | | | 13390.00 |
| 109 Government Secondary Schools | | | | |
| 01 Boys and Girls Higher Secondary | 06 | 5 | 01216 | 7536.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 7536.00 |
| | 12 | 62 | 02366 | 9928.00 |
| | | 63 | 02367 | 9928.00 |
| | | | | 19856.00 |
| | 17 | 8 | 03193 | 3031.00 |
| | | | | 3031.00 |
| HEAD-WISE TOTAL | | | | 43813.00 |
| 17 2202 (A) 02 109 02 01 01 Salaries | 03 | 12 | 00246 | 9400.00 |
| 17 Education | | | | 9400.00 |
| 2202 General Education | | | | 9400.00 |
| 02 A Secondary Education | | | | |
| 109 Government Secondary Schools | 04 | 76 | 00561 | 9645.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 11

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2202 02 109 02 01 01 Salaries | | | | |
| 02 Conversn of SSintoHSS&improvent | | 11 | 00563 | 9757.00 |
| 01 Puducherry Region[PLAN] | | | | 19402.00 |
| | 05 | 5 | 00898 | 4999.00 |
| | | 17 | 00919 | 7839.00 |
| | | 61 | 00932 | 10452.00 |
| | | | | 23290.00 |
| | 17 | 0 | 03177 | 1325.00 |
| | | | | 1325.00 |
| | 19 | 18 | 03730 | 8.00 |
| | | | | 8.00 |
| | 24 | 62 | 04869 | 845.00 |
| | | | | 845.00 |
| HEAD-WISE TOTAL | | | | 54270.00 |
| 17 2202 (A) 02 109 02 01 28 PP&SS, Fees t | 25 | 14 | 05386 | 1182.00 |
| 17 Education | | | | 1182.00 |
| 2202 General Education | | | | 1182.00 |
| 02 A Secondary Education | | | | 963.00 |
| 109 Government Secondary Schools | 27 | 19 | 06149 | 963.00 |
| 02 Conversn of SSintoHSS&improvements to exis | | | | 963.00 |
| 01 Puducherry Region[PLAN] | | | | 963.00 |
| | 28 | 3 | 06500 | 2435.00 |
| | | | | 2435.00 |
| HEAD-WISE TOTAL | | | | 4580.00 |
| 17 2202 (A) 02 109 04 01 01 Salaries | 05 | 12 | 00874 | 2199.00 |
| 17 Education | | | | 2199.00 |
| 2202 General Education | | | | 2199.00 |
| 02 A Secondary Education | | | | 26480.00 |
| 109 Government Secondary Schools | 31 | 6 | 07273 | 26480.00 |
| 04 Boys and Girls Secondary Schools | | | | 26480.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 26480.00 |
| HEAD-WISE TOTAL | | | | 28679.00 |
| 17 2202 (A) 02 110 01 01 01 Salaries | 03 | 159 | 00273 | 16225.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 12

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 17 2202 02 110 01 01 01 Salaries | | | | |
| 17 Education | | | | |
| 2202 General Education | | | | 16225.00 |
| 02 A Secondary Education | | | | |
| 110 Asst.to Non-Govt. high Schoolds | | | | |
| 01 Assistance to Non-Govt High Schools | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 16225.00 |
| 17 2202 (A) 02 110 01 01 36 GRANT-IN-AID | 04 | 85 | 00540 | 5536.00 |
| 17 Education | | 86 | 00562 | 9658.00 |
| 2202 General Education | | 84 | 00570 | 10448.00 |
| 02 A Secondary Education | | 83 | 00629 | 66934.00 |
| 110 Asst.to Non-Govt. high Schoolds | | | | |
| 01 Assistance to Non-Govt High Schools | | | | 92576.00 |
| 01 Puducherry Region[NON-PLAN] | | | | |
| | 05 | 160 | 00862 | 1101.00 |
| | | 257 | 00878 | 2499.00 |
| | | 259 | 00906 | 6006.00 |
| | | 256 | 00914 | 7117.00 |
| | | 41 | 00925 | 9485.00 |
| | | 161 | 00948 | 16928.00 |
| | | 255 | 00975 | 46831.00 |
| | | 258 | 00992 | 73200.00 |
| | | | | 163167.00 |
| | 10 | 165 | 01978 | 77853.00 |
| | | | | 77853.00 |
| | 12 | 263 | 02393 | 18000.00 |
| | | 262 | 02420 | 44818.00 |
| | | | | 62818.00 |
| | 20 | 169 | 03959 | 1154.00 |
| | | 168 | 04102 | 14788.00 |
| | | | | 15942.00 |
| HEAD-WISE TOTAL | | | | 412356.00 |
| 17 2202 (A) 02 110 02 01 36 GRANT-IN-AID | 04 | 82 | 00611 | 37920.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 37920.00 |
| 02 A Secondary Education | | | | |
| 110 Asst.to Non-Govt. high Schoold | 20 | 167 | 03980 | 1681.00 |
| 02 Assistance to Non-Govt Sec Schools | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 1681.00 |
| | 25 | 55 | 05389 | 1366.00 |

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

Account Month: MARCH, 2014

Page : 13

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 17 2202 02 110 02 01 36 GRANT-IN-AID | | | | |
| | 56 | | 05465 | 8414.00 |
| | | | | 9780.00 |
| HEAD-WISE TOTAL | | | | 49381.00 |
| 17 2202 (A) 03 103 05 01 01 Salaries | 12 | 24 | 02389 | 17026.00 |
| 17 Education | | | | 17026.00 |
| 2202 General Education | | | | 17026.00 |
| 03 A University and Higher Education | | | | |
| 103 Government Colleges and Institutes | | | | |
| 05 Bharathidasan Govt College for Women | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 17026.00 |
| 17 2202 (A) 03 107 04 07 34 Schol.& Stip | 73 | | 02401 | 25000.00 |
| 17 Education | | | | 25000.00 |
| 2202 General Education | | | | 25000.00 |
| 03 A University and Higher Education | | | | |
| 107 Scholarships | | | | |
| 04 Fin ass to poor stu undergo profes cours | | | | |
| 07 All Regions[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 25000.00 |
| 17 2202 (A) 05 800 01 01 01 Salaries | 28 | 177 | 06639 | 25590.00 |
| 17 Education | | | | 25590.00 |
| 2202 General Education | | | | 25590.00 |
| 05 A Language Development | | | | |
| 800 Other Expenditure | | | | |
| 01 Setting up of offi language dev cellDAC | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 25590.00 |
| 17 2202 (A) 05 800 01 01 20 Other Admv.E | 14 | 166 | 02838 | 2386.00 |
| 17 Education | | 164 | 02891 | 12606.00 |
| 2202 General Education | | 165 | 02899 | 16786.00 |
| 05 A Language Development | | | | |
| 800 Other Expenditure | | | | 31778.00 |
| 01 Setting up of offi language dev cellDAC | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 31778.00 |
| 17 2202 (A) 80 001 02 01 01 Salaries | 25 | 266 | 05463 | 8153.00 |
| 17 Education | | | | 8153.00 |
| 2202 General Education | | | | 8153.00 |
| 80 A General | | | | |
| 001 Direction and Administration | | | | |
| 02 Strengthening of the Directorate | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 8153.00 |
| 17 2202 (A) 80 800 01 01 01 Salaries | 05 | 254 | 00901 | 5215.00 |

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

Account Month: MARCH, 2014

Page : 14

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 17 2202 80 800 01 01 01 Salaries | | | | |
| 17 Education | | | | |
| 2202 General Education | | | | 5215.00 |
| 80 A General | | | | |
| 800 Other expenditure | | | | |
| 01 Jawahar Bal Bhavan | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 5215.00 |
| 17 2202 (A) 80 800 02 01 50 O. C. | 12 | 10 | 02288 | 1605.00 |
| 17 Education | | | | |
| 2202 General Education | | | | 1605.00 |
| 80 A General | | | | |
| 800 Other expenditure | | | | |
| 02 Dev of Jawahar Bal Bhavan&openg o BB@com | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1605.00 |
| 17 2204 (C) 00 104 01 01 50 O. C. | 04 | 40 | 00600 | 25010.00 |
| 17 Education | | | | |
| 2204 Sports and Youth Welfare | | | | 25010.00 |
| 104 Sports and Games | | | | |
| 01 Streng&dev o sports&games&youth | 05 | 41 | 00947 | 15913.00 |
| 01 Puducherry Region[PLAN] | | | | |
| | | | | 15913.00 |
| | 07 | 42 | 01610 | 20460.00 |
| | | | | 20460.00 |
| | 13 | 43 | 02619 | 12146.00 |
| | | 44 | 02668 | 43405.00 |
| | | | | 55551.00 |
| HEAD-WISE TOTAL | | | | 116934.00 |
| 17 2205 (D) 00 107 02 01 20 Other Admv.E | 14 | 169 | 02836 | 2065.00 |
| 17 Education | | 168 | 02858 | 5130.00 |
| 2205 Art and Culture | | | | |
| 107 Museums | | | | 7195.00 |
| 02 Improvem t Museum/R.C&strg o Nehru Sci. | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 7195.00 |
| 17 2205 (D) 00 800 01 01 20 Other Admv.E | | 167 | 02834 | 2020.00 |
| 17 Education | | | | |
| 2205 Art and Culture | | | | 2020.00 |
| 800 Other Expenditure | | | | |
| 01 Inter State Exc o cul troop&GIAt o vol cu | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2020.00 |
| 18 2210 (A) 01 001 01 01 01 Salaries | 03 | 37 | 00267 | 13891.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 15

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 18 2210 01 001 01 01 01 Salaries | | | | |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 13891.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 001 Direction and Administration | | | | |
| 01 Dte.of Health&Family Welfare Services | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 13891.00 |
| 18 2210 (A) 01 110 01 01 50 O. C. | 13 | 98 | 02587 | 8460.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 8460.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | | | | |
| 01 General Hospital | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 8460.00 |
| 18 2210 (A) 01 110 02 01 01 Salaries | 10 | 264 | 01934 | 19726.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 19726.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | 17 | 269 | 03287 | 39032.00 |
| 02 R.G.G.Women& Children Hospital | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 39032.00 |
| HEAD-WISE TOTAL | | | | 58758.00 |
| 18 2210 (A) 01 110 03 01 21 Supplies & M | 28 | 14 | 06488 | 1104.00 |
| 18 Medical | | | | |
| 2210 Medical and Public Health | | | | 1104.00 |
| 01 A Urban Health Services - Allopathy | | | | |
| 110 Hospitals and Dispensaries | | | | |
| 03 M.G.G.Leprosy Hospital | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1104.00 |
| 18 2210 (A) 01 110 04 01 01 Salaries | 03 | 46 | 00238 | 7428.00 |
| 18 Medical | | 47 | 00265 | 13556.00 |
| 2210 Medical and Public Health | | | | |
| 01 A Urban Health Services - Allopathy | | | | 20984.00 |
| 110 Hospitals and Dispensaries | | | | |
| 04 Govt.Hospital f Chest Diseases, | 18 | 51 | 03551 | 7111.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 7111.00 |
| HEAD-WISE TOTAL | | | | 28095.00 |
| 18 2210 (A) 01 110 13 01 21 Supplies & M | 07 | 95 | 01639 | 46160.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 16

| 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] | | | | 46160.00 |
| HEAD-WISE TOTAL | | | | 46160.00 |
| 18 2210 (A) 01 110 13 01 34 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] | 13 | 96 97 | 02630 02639 | 15583.00 20000.00 35583.00 |
| HEAD-WISE TOTAL | | | | 35583.00 |
| 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 Improvemts to R.G.G.Women&Child Hospital 01 Puducherry Region[PLAN] | 12 | 267 | 02283 | 1010.00 1010.00 |
| HEAD-WISE TOTAL | | | | 1010.00 |
| 18 2210 (A) 01 911 02 00 00 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 911 Deduct Recoveries 00 DEDUCT RECOVERIES [NON-PLAN] | 20 | 17 | 03993 | 2919.00 2919.00 |
| HEAD-WISE TOTAL | | | | 2919.00 |
| 18 2210 (A) 03 110 02 01 01 18 Medical 2210 Medical and Public Health 03 A Rural Health Services - Allopathy 110 Hospitals and Dispensaries 02 Strengthening of Rural Dispensaries 01 Puducherry Region[PLAN] | 18 | 240 | 03498 | 1893.00 1893.00 |
| HEAD-WISE TOTAL | | | | 1893.00 |
| 16 2215 (B) 02 001 01 01 01 16 Public Works | 17 | 325 326 | 03242 03266 | 12294.00 22280.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 17

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 16 2215 02 001 01 01 01 Salaries | | | | |
| 2215 Water Supply and Sanitation | | | | |
| 02 B Sewerage and Sanitation | | | | 34574.00 |
| 001 Direction and Administration | | | | |
| 01 Establishment | 18 | 12 | 03591 | 9664.00 |
| 01 Puducherry Region[NON-PLAN] | | | | 9664.00 |
| HEAD-WISE TOTAL | | | | 44238.00 |
| 10 2217 (D) 80 001 01 01 13 O.E. | 21 | 30 | 04356 | 428.00 |
| 10 District Administration | | | | |
| 2217 Urban Development | | | | 428.00 |
| 80 D General | | | | |
| 001 Direction and Administration | | | | |
| 01 Municipal Administration | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 428.00 |
| 19 2220 (A) 60 001 01 01 01 Salaries | 06 | 90 | 01089 | 71.00 |
| 19 Inform and Publicity | | | | |
| 2220 Information and Publicity | | | | 71.00 |
| 60 A Others | | | | |
| 001 Direction and Administration | | | | |
| 01 Directorate of Information and Publicity | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 71.00 |
| 21 2225 (A) 01 001 01 01 01 Salaries | 11 | 109 | 02104 | 1821.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 1821.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 001 Direction and Administration | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1821.00 |
| 21 2225 (A) 01 277 01 01 34 Schol.& Stip | 25 | 93 | 05369 | 500.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 500.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 277 Education | | | | |
| 01 Vocational Training and Aid | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 500.00 |
| 21 2225 (A) 01 277 03 01 34 Schol.& Stip | 18 | 115 | 03553 | 7500.00 |

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

Account Month: MARCH, 2014

Page : 18

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|-----------|
| 21 2225 01 277 03 01 34 Schol.& Stip | | | | |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 7500.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 277 Education | | | | |
| 03 Aw of Pre Mat.Scholarship to SC Students | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 7500.00 |
| 21 2225 (A) 01 277 06 01 50 O. C. | 11 | 107 | 02095 | 950.00 |
| 21 Social Welfare | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | 950.00 |
| 01 A Welfare of Scheduled Castes | | | | |
| 277 Education | | | | |
| 06 Grant of Uniforms to Inmates of Hostels | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 950.00 |
| 21 2225 (A) 01 789 23 01 34 Schol.& Stip | 18 | 116 | 03520 | 3000.00 |
| 21 Social Welfare | | 118 | 03521 | 3000.00 |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | |
| 01 A Welfare of Scheduled Castes | | | | 6000.00 |
| 789 SCP for scheduled castes | | | | |
| 23 Implementation of Welfare Sch to SC stud | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 6000.00 |
| 21 2225 (A) 01 911 01 00 00 | 11 | 113 | 02176 | 50000.00 |
| 21 Social Welfare | | 110 | 02177 | 50000.00 |
| 2225 Welfare of Scheduled Castes, Scheduled Tribe | | | | |
| 01 A Welfare of Scheduled Castes | | | | 100000.00 |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 100000.00 |
| 20 2230 (A) 01 001 01 01 01 Salaries | 04 | 35 | 00604 | 28386.00 |
| 20 Labour and Employment | | | | |
| 2230 Labour and Employment | | | | 28386.00 |
| 01 A Labour | | | | |
| 001 Direction and Administration | | | | |
| 01 Office of the Commissioner of Labour | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 28386.00 |
| 20 2230 (A) 01 102 02 01 13 O.E. | 26 | 2446 | 05933 | 26000.00 |
| 20 Labour and Employment | | | | |
| 2230 Labour and Employment | | | | 26000.00 |
| 01 A Labour | | | | |
| 102 Working Conditions and Safety | | | | |
| 02 Indl.Hygiene & Occupational Health Unit | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 26000.00 |
| 20 2230 (A) 03 101 01 01 01 Salaries | | 88 | 05732 | 240.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 19

| 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 | | | | 240.00 |
| 03 A Training | | | | |
| 101 Industrial Training Institutes | | | | |
| 01 Industrial Training Institute for Men | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 240.00 |
| 20 2230 (A) 03 101 02 01 50 O. C. | | 87 | 05731 | 200.00 |
| 20 Labour and Employment | | | | |
| 2230 Labour and Employment | | | | 200.00 |
| 03 A Training | | | | |
| 101 Industrial Training Institutes | | | | |
| 02 Expansion of I.T.I.for Men | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 200.00 |
| 20 2230 (A) 03 101 05 01 13 O.E. | 24 | 26 | 04825 | 100.00 |
| 20 Labour and Employment | | | | |
| 2230 Labour and Employment | | | | 100.00 |
| 03 A Training | | | | |
| 101 Industrial Training Institutes | | | | |
| 05 Industrial Training Institute for Women | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 100.00 |
| 21 2235 (B) 02 001 02 01 01 Salaries | 11 | 19 | 02129 | 4859.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 4859.00 |
| 02 B Social Welfare | | | | |
| 001 Direction and Administration | | | | |
| 02 Streng of Social Welfare Dept. | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 4859.00 |
| 21 2235 (B) 02 101 12 01 50 O. C. | 07 | 42 | 01657 | 92750.00 |
| 21 Social Welfare | | 41 | 01663 | 131600.00 |
| 2235 Social Security and Welfare | | 40 | 01681 | 272800.00 |
| 02 B Social Welfare | | | | |
| 101 Welfare of handicapped | | | | 497150.00 |
| 12 Payment of fin assi to disabled persons | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 497150.00 |
| 21 2235 (B) 02 101 24 01 50 O. C. | 04 | 39 | 00567 | 10000.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 20

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|------------|
| 21 2235 02 101 24 01 50 O. C. | | | | |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 10000.00 |
| 02 B Social Welfare | | | | |
| 101 Welfare of handicapped | | | | |
| 24 Paymto exgratia t kin to perfo funer cer | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 10000.00 |
| 21 2235 (B) 02 103 05 01 01 Salaries | 14 | 31 | 02855 | 4719.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 4719.00 |
| 02 B Social Welfare | | | | |
| 103 Women's Welfare | | | | |
| 05 Grant of fin assi to widows&desti women | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 4719.00 |
| 21 2235 (B) 02 104 03 01 50 O. C. | 12 | 32 | 02433 | 93500.00 |
| 21 Social Welfare | | 33 | 02477 | 2168645.00 |
| 2235 Social Security and Welfare | | | | |
| 02 B Social Welfare | | | | 2262145.00 |
| 104 Welfare of aged infirm and destitute | | | | |
| 03 Old age and widow pension | 20 | 34 | 04171 | 46200.00 |
| 01 Puducherry Region[PLAN] | | | | |
| | | | | 46200.00 |
| | 31 | 35 | 07318 | 73700.00 |
| | | 36 | 07400 | 1079556.41 |
| | | | | 1153256.41 |
| HEAD-WISE TOTAL | | | | 3461601.41 |
| 21 2235 (B) 60 110 01 01 13 O.E. | 21 | 13 | 04418 | 1452.00 |
| 21 Social Welfare | | | | |
| 2235 Social Security and Welfare | | | | 1452.00 |
| 60 B Other Social Secu.&Welfare Programme | | | | |
| 110 Other Schemes | | | | |
| 01 Department of Rajya Sainik Welfare | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 1452.00 |
| 10 2250 (E) 00 911 01 00 00 | 10 | 54 | 01882 | 6000.00 |
| 10 District Administration | | | | |
| 2250 Other Social Services | | | | 6000.00 |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | 24 | 65 | 05028 | 8000.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 21

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 10 2250 00 911 01 00 00 | | | | 8000.00 |
| HEAD-WISE TOTAL | | | | 14000.00 |
| 10 2250 (E) 00 912 01 00 00 | 03 | 55 | 00186 | 2000.00 |
| 10 District Administration | | 51 | 00202 | 4000.00 |
| 2250 Other Social Services | | | | 6000.00 |
| 912 Deduct Amount recovered from Temples | | | | 1000.00 |
| 01 Ded.amount recovered from temples | | | | 4000.00 |
| 00 [NON-PLAN] | 04 | 56 | 00492 | 4000.00 |
| | | 52 | 00528 | 4000.00 |
| | | 53 | 00529 | 4000.00 |
| | | | | 9000.00 |
| | 07 | 59 | 01627 | 30000.00 |
| | | | | 30000.00 |
| | 11 | 61 | 02142 | 8000.00 |
| | | | | 8000.00 |
| | 13 | 60 | 02560 | 4000.00 |
| | | | | 4000.00 |
| | 19 | 64 | 03818 | 10000.00 |
| | | | | 10000.00 |
| | 20 | 63 | 04009 | 4000.00 |
| | | 298 | 04126 | 20000.00 |
| | | | | 24000.00 |
| | 25 | 66 | 05461 | 8000.00 |
| | | | | 8000.00 |
| | 31 | 1 | 07198 | 5000.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 104000.00 |
| 24 2401 (A) 00 102 01 01 02 | 20 | 99 | 04011 | 4004.00 |
| Wages | | | | |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 22

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 24 2401 00 102 01 01 02 Wages | | | | |
| 24 Agriculture | | 100 | 04018 | 4618.00 |
| 2401 Crop Husbandry | | | | 8622.00 |
| 102 Food-grain-Crops | | | | 8622.00 |
| 01 Crop Production Technology | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 8622.00 |
| 24 2401 (A) 00 102 01 01 50 O. C. | 13 | 96 | 02488 | 52.00 |
| 24 Agriculture | | | | 52.00 |
| 2401 Crop Husbandry | | | | 870.00 |
| 102 Food-grain-Crops | | | | 870.00 |
| 01 Crop Production Technology | 25 | 103 | 05381 | 870.00 |
| 01 Puducherry Region[PLAN] | | | | 165.00 |
| | | | | 165.00 |
| | 28 | 105 | 06459 | 165.00 |
| | | | | 165.00 |
| HEAD-WISE TOTAL | | | | 1087.00 |
| 24 2401 (A) 00 109 03 01 01 Salaries | 13 | 98 | 02503 | 364.00 |
| 24 Agriculture | | | | 364.00 |
| 2401 Crop Husbandry | | | | |
| 109 Extension and Farmers' Training | | | | |
| 03 Integrated Extn Proj u Trg&Visi sym-I&II | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 364.00 |
| 24 2401 (A) 00 119 01 01 50 O. C. | | 87 | 02681 | 75000.00 |
| 24 Agriculture | | | | 75000.00 |
| 2401 Crop Husbandry | | | | |
| 119 Horticulture and Vegetable Crops | | | | |
| 01 Integated Sch.f Dev.of Horticulture crop | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 75000.00 |
| 24 2402 (B) 00 001 01 01 01 Salaries | 05 | 39 | 00875 | 2303.00 |
| 24 Agriculture | | | | 2303.00 |
| 2402 Soil and Water Conservation | | | | |
| 001 Direction and Administration | | | | |
| 01 Soil and Input Analysis | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2303.00 |
| 25 2403 (A) 00 102 05 01 50 O. C. | 14 | 128 | 02778 | 55.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 23

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|------------|
| 25 2403 00 102 05 01 50 O. C. | | | | |
| 25 Animal Husbandry | | | | 55.00 |
| 2403 Animal Husbandry | | | | |
| 102 Cattle and Buffalo Development | | | | |
| 05 CBS, inferti ctrl&to bld up an elite sto | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 55.00 |
| 25 2403 (A) 00 911 01 00 00 | 05 | 126 | 00963 | 30000.00 |
| 25 Animal Husbandry | | | | 30000.00 |
| 2403 Animal Husbandry | | | | |
| 911 Deduct Recoveries | | | | 3000.00 |
| 00 DEDUCT RECOVERIES[PLAN] | 20 | 130 | 03996 | 3000.00 |
| HEAD-WISE TOTAL | | | | 33000.00 |
| 26 2405 (A) 00 001 01 01 01 Salaries | 29 | 35 | 06807 | 8157.00 |
| 26 Fisheries | | | | 8157.00 |
| 2405 Fisheries | | | | |
| 001 Direction and Administration | | | | |
| 01 Fisheries Department | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 8157.00 |
| 26 2405 (A) 00 911 01 00 00 | 07 | 57 | 01718 | 1788224.00 |
| 26 Fisheries | | 58 | 01721 | 2622728.00 |
| 2405 Fisheries | | | | 4410952.00 |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 4410952.00 |
| 24 2406 (C) 01 102 02 01 01 Salaries | 04 | 18 | 00525 | 3625.00 |
| 24 Agriculture | | | | 3625.00 |
| 2406 Forestry and Wildlife | | | | |
| 01 C Forestry | | | | |
| 102 Social and Farm Forestry | | | | |
| 02 Social Forestry | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 3625.00 |
| 22 2425 (A) 00 001 01 01 01 Salaries | 14 | 22 | 02841 | 2491.00 |
| 22 Cooperation | | | | 2491.00 |
| 2425 Co-operation | | | | |
| 001 Direction and Administration | | | | |
| 01 Co-operative Department | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2491.00 |
| 24 2435 (E) 01 101 01 01 02 Wages | 28 | 45 | 06460 | 176.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 24

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-----------|
| 24 2435 01 101 01 01 02 Wages | | | | |
| 24 Agriculture | | | | |
| 2435 Other Agricultural Programmes | | | | 176.00 |
| 01 E Marketing and quality control | | | | |
| 101 Marketing facilities | | | | |
| 01 Development of Agricultural Marketing | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 176.00 |
| 10 2515 (F) 00 911 01 00 00 | 04 | 41 | 00715 | 541957.00 |
| 10 District Administration | | | | |
| 2515 OTHER RURAL DEV. PROGRAMME | | | | 541957.00 |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 541957.00 |
| 10 2575 (G) 60 911 01 00 00 | 40 | | 00608 | 35783.00 |
| 10 District Administration | | | | |
| 2575 Other Special Area Programmes | | | | 35783.00 |
| 60 G Others | | | | |
| 911 Deduct Recoveries | | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 35783.00 |
| 29 2801 (A) 05 001 02 01 03 O.T.A. | 13 | 14 | 02519 | 846.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 846.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 02 Executive Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 846.00 |
| 29 2801 (A) 05 001 02 01 11 Domestic T.E | 29 | 29 | 06729 | 33.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 33.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 02 Executive Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 33.00 |
| 29 2801 (A) 05 001 02 01 13 O.E. | 25 | 606 | 05382 | 967.00 |
| 29 Electricity | | | | |
| 2801 Power | | | | 967.00 |
| 05 A Transmission and Distribution | | | | |
| 001 Direction and Administration | | | | |
| 02 Executive Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 967.00 |
| 28 2851 (A) 00 001 01 01 01 Salaries | 10 | 43 | 01948 | 37572.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 25

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|----------|
| 28 2851 00 001 01 01 01 Salaries | | | | |
| 28 Industries | | | | |
| 2851 Village and Small Industries | | | | 37572.00 |
| 001 Direction and Administration | | | | |
| 01 Office of the Director of Industries | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 37572.00 |
| 28 2851 (A) 00 001 03 01 13 O.E. | 21 | 75 | 04383 | 720.00 |
| 28 Industries | | | | |
| 2851 Village and Small Industries | | | | 720.00 |
| 001 Direction and Administration | | | | |
| 03 District Industries Centre | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 720.00 |
| 16 3054 (J) 80 001 01 01 01 Salaries | 03 | 164 | 00262 | 12985.00 |
| 16 Public Works | | | | |
| 3054 Roads & Bridges | | | | 12985.00 |
| 80 J General | | | | |
| 001 Direction and Administration | | | | |
| 01 Establishment | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 12985.00 |
| 19 3452 (D) 01 102 01 01 01 Salaries | | 80 | 00161 | 140.00 |
| 19 Inform and Publicity | | 82 | 00162 | 140.00 |
| 3452 Tourism | | 81 | 00163 | 140.00 |
| 01 D Tourist Infrastructure | | | | |
| 102 Tourist Accommodation | | | | 420.00 |
| 01 Government Tourist Homes | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 420.00 |
| 19 3452 (D) 80 001 01 01 01 Salaries | | 79 | 00208 | 5350.00 |
| 19 Inform and Publicity | | | | |
| 3452 Tourism | | | | 5350.00 |
| 80 D General | | | | |
| 001 Direction and Administration | | | | |
| 01 Tourist Wing | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 5350.00 |
| 19 3452 (D) 80 104 07 01 50 O. C. | 18 | 88 | 03458 | 275.00 |
| 19 Inform and Publicity | | 87 | 03467 | 534.00 |
| 3452 Tourism | | 89 | 03601 | 13278.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 26

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|----------|
| 19 3452 80 104 07 01 50 O. C. | | | | |
| 80 D General | | | | |
| 104 Promotion and Publicity | | | | 14087.00 |
| 07 Tourism Promotional Activities | | | | |
| 01 Puducherry Region[PLAN] | 31 | 90 | 07276 | 30000.00 |
| | | | | 30000.00 |
| HEAD-WISE TOTAL | | | | 44087.00 |
| 23 3454 (A) 02 001 01 01 11 Domestic T.E | 06 | 63 | 01255 | 20200.00 |
| 23 Statistics | | | | |
| 3454 Survey and Statistics | | | | 20200.00 |
| 02 A Surveys and Statistics | | | | |
| 001 Direction and Administration | 12 | 64 | 02383 | 15400.00 |
| 01 Directorate of Economics and Statistics | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | 15400.00 |
| HEAD-WISE TOTAL | | | | 35600.00 |
| 23 3454 (A) 02 001 01 01 13 O.E. | | 65 | 02293 | 2000.00 |
| 23 Statistics | | | | |
| 3454 Survey and Statistics | | | | 2000.00 |
| 02 A Surveys and Statistics | | | | |
| 001 Direction and Administration | | | | |
| 01 Directorate of Economics and Statistics | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 2000.00 |
| 06 3456 (H) 00 001 03 01 13 O.E. | 19 | 29 | 03765 | 814.00 |
| 06 Revenue and Food | | | | |
| 3456 Civil Supplies | | | | 814.00 |
| 001 Direction and Administration | | | | |
| 03 O/o State Commission and District forum | | | | |
| 01 Puducherry Region[NON-PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 814.00 |
| 06 3456 (H) 00 800 03 01 50 O. C. | 21 | 124 | 04535 | 25000.00 |
| 06 Revenue and Food | | | | |
| 3456 Civil Supplies | | | | 25000.00 |
| 800 Other Expenditure | | | | |
| 03 Consumer Awareness Programmes (CSS) | | | | |
| 01 Puducherry Region[C.S.S] | | | | |
| HEAD-WISE TOTAL | | | | 25000.00 |
| 06 3456 (H) 00 800 07 01 50 O. C. | 19 | 120 | 03840 | 27742.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 27

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|-----|--------|--------|------------|
| 06 3456 00 800 07 01 50 O. C. | | | | |
| 06 Revenue and Food | | | | |
| 3456 Civil Supplies | | | | 27742.00 |
| 800 Other Expenditure | | | | |
| 07 State Consumer Helpline (CSS) | | | | |
| 01 Puducherry Region[C.S.S] | | | | |
| HEAD-WISE TOTAL | | | | 27742.00 |
| 29 4801 (AA) 05 800 06 01 53 Major Works | 05 | 603 | 00785 | 44.00 |
| 29 Electricity | | | | |
| 4801 Capital Outlay on Power Projects | | | | 44.00 |
| 05 AA Transmission and Distribution | | | | |
| 800 Other expenditure | | | | |
| 06 Syst.improv.for reduction of Trans & Dis | | | | |
| 01 Puducherry Region[PLAN] | | | | |
| HEAD-WISE TOTAL | | | | 44.00 |
| 29 4801 (AA) 05 913 01 00 00 | 10 | 200 | 01802 | 324.00 |
| 29 Electricity | | 198 | 01964 | 48240.00 |
| 4801 Capital Outlay on Power Projects | | | | |
| 05 AA Transmission and Distribution | | | | 48564.00 |
| 913 Deduct Recoveries to Suspense Stock | | | | |
| 01 Deduct Recoveries cr to suspens | 17 | 202 | 03143 | 195.00 |
| 00 [NON-PLAN] | | 204 | 03212 | 6003.00 |
| | | | | 6198.00 |
| | 20 | 208 | 04063 | 8366.00 |
| | | 206 | 04067 | 8785.00 |
| | | | | 17151.00 |
| | 24 | 212 | 04855 | 408.00 |
| | | 214 | 04861 | 545.00 |
| | | 210 | 04868 | 825.00 |
| | | 216 | 04961 | 5153.00 |
| | | | | 6931.00 |
| | 25 | 219 | 05527 | 31550.00 |
| | | | | 31550.00 |
| HEAD-WISE TOTAL | | | | 110394.00 |
| 00 8658 00 101 17 00 00 | 27 | BA434 | 06433 | 1685727.00 |
| 8658 Suspense Accounts. | | | | |
| 101 Pay Accounts Office Suspense | | | | 1685727.00 |
| 17 Central Pension A/c Office (CPAO), ND | | | | |
| HEAD-WISE TOTAL | | | | 1685727.00 |
| 00 8658 00 101 36 00 00 | 26 | BA438 | 06041 | 325000.00 |

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

STATE DEBIT

Account Month: MARCH, 2014

Page : 28

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|--|-----|--------|--------|-------------|
| 00 8658 00 101 36 00 00 | | | | |
| 8658 Suspense Accounts. | | | | 325000.00 |
| 101 Pay Accounts Office Suspense | | | | |
| 36 Pay & Accounts Dept. BSF, New Delhi | | | | |
| HEAD-WISE TOTAL | | | | 325000.00 |
| GRAND TOTAL >>>>>>> | | | | 14856056.41 |