

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

STATE DEBIT

Account Month: MAY, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 911 01 00 00	23	3	04414	50739.00
01 Legislative Assembly				50739.00
2011 Union Territory Legislatures				50739.00
02 A Union Territory Legislatures				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				50739.00
04 2014 (A) 00 105 01 01 13	13	8	02000	180.00
04 Administration of Justice				180.00
2014 Administration of Justice				180.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				180.00
04 2014 (A) 00 105 02 01 13	15	2	02538	1528.00
04 Administration of Justice				1528.00
2014 Administration of Justice				1528.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1528.00
04 2014 (A) 00 105 03 01 13	08	7	01320	2985.00
04 Administration of Justice				2985.00
2014 Administration of Justice				2985.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2985.00
04 2014 (A) 00 117 01 01 13	14	91	02311	184.00
04 Administration of Justice				184.00
2014 Administration of Justice				184.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				184.00
06 2039 (C) 00 001 01 01 01	02	20	00101	4233.00
06 Revenue and Food				4233.00
2039 State Excise				4233.00
001 Direction and Administration				
01 Office of the Deputy Collector	06	23	00925	5023.00

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06 2039 00 001 01 01 01 Salaries 01 Puducherry Region[NON-PLAN]				5023.00
HEAD-WISE TOTAL				9256.00
07 2040 (A) 00 101 01 01 01 Salaries 07 Sales Tax 2040 Sales Tax 101 Collection Charges 01 Monig.& support ser.generating resources 01 Puducherry Region[PLAN]	29	4	05451	4885.00
HEAD-WISE TOTAL				4885.00
07 2040 (A) 00 911 02 00 00 07 Sales Tax 2040 Sales Tax 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]	08	1	01413	170709.00
HEAD-WISE TOTAL				170709.00
09 2052 (A) 00 090 01 01 01 Salaries 09 Secretariat 2052 Secretariat - General Services 090 Secretariat 01 Chief Secretariat 01 Puducherry Region[NON-PLAN]	06	8	00922	4600.00
HEAD-WISE TOTAL				4600.00
09 2052 (A) 00 090 01 01 13 O.E. 09 Secretariat 2052 Secretariat - General Services 090 Secretariat 01 Chief Secretariat 01 Puducherry Region[NON-PLAN]	16	12	02823	1551.00
HEAD-WISE TOTAL				1551.00
09 2052 (A) 00 090 02 01 01 Salaries 09 Secretariat 2052 Secretariat - General Services 090 Secretariat 02 Law Department 01 Puducherry Region[NON-PLAN]	02	6	00049	300.00
HEAD-WISE TOTAL				7965.00
10 2053 (A) 00 911 02 00 00	27	24	05140	300000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2053 00 911 02 00 00				
10 District Administration				
2053 District Administration				300000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				300000.00
11 2054 (A) 00 911 02 00 00	12	61	01828	270.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				270.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				270.00
12 2055 (A) 00 001 01 01 13 O.E.	20	88	03812	1285800.00
12 Police				
2055				1285800.00
001 Direction and Administration				
01 Office of the Director General of Police				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1285800.00
15 2071 (A) 01 101 01 07 04 Pensionary C	03	22	00264	5016.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				5016.00
01 A Civil				
101 Superannuation and Retirement a	19	BA460	03371	40176.00
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				40176.00
	26	149	04718	3090.00
				3090.00
	30	BA465	05813	9503.00
		BA464	05843	19400.00
				28903.00
	31	BA462	06006	11593.00
		BA463	06007	14213.00
				25806.00
HEAD-WISE TOTAL				102991.00
15 2071 (A) 01 117 01 07 04 Pensionary C	05	DA8848	00483	744.00

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15 2071 01 117 01 07 04 Pensionary C				
15 Retirement Benefits		DA8846	00602	9356.00
2071 Pension and other retirement Benefits				-----
01 A Civil				10100.00
117 New Pension Scheme				-----
01 Govt.Contribution to New Pensio	08	116	01323	3184.00
07 All Regions[NON-PLAN]				-----
				3184.00

	16	DA8871	02962	4972.00

				4972.00

	23	DA8893	04430	11726.00

				11726.00

	26	151	04659	465.00

				465.00

	27	211	05019	2508.00
		207	05020	2508.00

				5016.00

	30	26	05765	2138.00
		54	05768	2140.00
		50	05784	3678.00
		52	05785	3678.00
		46	05788	3772.00
		48	05796	4390.00

				19796.00

HEAD-WISE TOTAL				55259.00
17 2202 (A) 01 101 01 01 01 Salaries	14	9	02362	2880.00
17 Education		11	02412	30549.00
2202 General Education				-----
01 A Elementary Education				33429.00
101 Government Primary Schools				-----
01 Boys and Girls Primary Schools				-----
01 Puducherry Region[NON-PLAN]				-----
HEAD-WISE TOTAL				33429.00
17 2202 (A) 01 108 01 01 21 Supplies & M	09	8	01499	1142.00
17 Education				-----
2202 General Education				1142.00
01 A Elementary Education				-----
108 Text Books				-----
01 Free supply of books				-----
01 Puducherry Region[PLAN]				-----
HEAD-WISE TOTAL				1142.00
17 2202 (A) 01 800 01 01 01 Salaries	28	10	05273	16940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 01 Salaries				
17 Education				
2202 General Education				16940.00
01 A Elementary Education				
800 Other expenditure				
01 Universa.of Elem.Edn. age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16940.00
17 2202 (A) 01 800 01 01 02 Wages	07	2	01148	4213.00
17 Education				
2202 General Education				4213.00
01 A Elementary Education				
800 Other expenditure				
01 Universa.of Elem.Edn. age group 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				4213.00
17 2202 (A) 02 109 02 01 01 Salaries	12	77	01919	62351.00
17 Education				
2202 General Education				62351.00
02 A Secondary Education				
109 Government Secondary Schools	13	14	02123	6391.00
02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS				
01 Puducherry Region[PLAN]				6391.00
HEAD-WISE TOTAL				68742.00
17 2202 (A) 02 109 02 01 02 Wages		15	02120	5745.00
17 Education				
2202 General Education				5745.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5745.00
17 2202 (A) 02 109 02 01 28 PP&SS, Fees t	27	204	04996	613.00
17 Education		206	05005	1182.00
2202 General Education		205	05007	1410.00
02 A Secondary Education				
109 Government Secondary Schools				3205.00
02 Conversn.Sec.Scho.to Hr.Sec...impr. HSS				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3205.00
17 2202 (A) 02 109 04 01 01 Salaries	06	2	01005	45508.00

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17 2202 02 109 04 01 01 Salaries				
17 Education				
2202 General Education				45508.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				45508.00
17 2202 (A) 03 103 01 01 01 Salaries	10	25	01711	300.00
17 Education				
2202 General Education				300.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi Manunivar Centr.Post Gra.Studies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
17 2202 (A) 80 911 01 00 00	02	1	00056	378.00
17 Education				
2202 General Education				378.00
80 A General				
911 Deduct Recoveries	06	1	00846	1488.00
00 DEDUCT RECOVERIES[PLAN]				1488.00
				1488.00
	07	9	01113	1000.00
		8	01139	3250.00
				4250.00
	28	1	05196	360.00
				360.00
	30	1	05713	370.00
				370.00
HEAD-WISE TOTAL				6846.00
17 2203 (B) 00 105 05 01 50 O. C.	13	1	02081	3400.00
17 Education				
2203 Technical Education				3400.00
105 Polytechnics				
05 Setg.up Dte.Tech.Edn.& Hr.(Collegt)Edn.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3400.00
17 2204 (C) 00 911 01 00 00	07	1	01174	12082.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 911 01 00 00				
17 Education				
2204 Sports and Youth Welfare				12082.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	14	0	02411	25574.00
				25574.00
HEAD-WISE TOTAL				37656.00
18 2210 (A) 01 110 01 01 50				
18 Medical				
2210 Medical and Public Health				8132.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				8132.00
18 2210 (A) 01 110 13 01 21				
18 Medical				
2210 Medical and Public Health				40440.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				40440.00
18 2210 (A) 01 110 14 01 21				
18 Medical				
2210 Medical and Public Health				624.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Impro.Rajiv.G.Govt.Women & Child.Hospitl				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				624.00
18 2210 (A) 01 911 02 00 00				
18 Medical				
2210 Medical and Public Health				6429.00
01 A Urban Health Services - Allopathy				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]	08	0	01337	6429.00
HEAD-WISE TOTAL				6429.00
16 2215 (B) 02 001 01 01 01				
Salaries	30	345	05812	9361.00

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16 2215 02 001 01 01 01 Salaries				
16 Public Works				
2215 Water Supply and Sanitation				9361.00
02 B Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9361.00
10 2217 (D) 01 911 01 00 00	10	2	01801	123191.00
10 District Administration				
2217 Urban Development				123191.00
01 D State Capital Development				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				123191.00
10 2217 (D) 80 001 01 01 13 O.E.	26	2	04679	841.00
10 District Administration				
2217 Urban Development				841.00
80 D General				
001 Direction and Administration				
01 Municipal Administration				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				841.00
10 2217 (D) 80 001 02 01 01 Salaries	22	1	04033	356.00
10 District Administration				
2217 Urban Development				356.00
80 D General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				356.00
19 2220 (A) 60 800 02 01 50 O. C.	97		04020	135.00
19 Inform and Publicity	96		04102	7000.00
2220 Information and Publicity				
60 A Others				7135.00
800 Other expenditure				
02 Welfare Programme for Media Persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7135.00
17 2225 (F) 01 277 01 01 34 Schol.& Stip	02	2	00090	2000.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2000.00
01 F Welfare of Scheduled Castes				
277 Education				
01 Award Pre-Matric.Scholar..eco.BC student				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2000.00
17 2225 (F) 01 911 02 00 00	05	15	00490	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2225 01 911 02 00 00 17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2000.00
01 F Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				2000.00
21 2225 (A) 01 277 09 01 34 Schol.& Stip	14	15	02349	2000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2000.00
01 A Welfare of Scheduled Castes				
277 Education				
09 Award ad-hoc merit grant(spl.inc)SC stud				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2000.00
21 2225 (A) 01 789 23 01 01 Salaries		16	02413	30995.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				30995.00
01 A Welfare of Scheduled Castes				
789 Spl.Component Plan for Scheduled Castes.				
23 Implementation fo Wel.Schm.SC students				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				30995.00
21 2225 (A) 80 911 02 00 00	21	16	03932	32250.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				32250.00
80 A General				
911 Deduct Recoveries	22	12	04072	2000.00
00 DEDUCT RECOVERIES[NON-PLAN]				2000.00
HEAD-WISE TOTAL				34250.00
20 2230 (A) 02 911 01 00 00	19	11	03381	46921.00
20 Labour and Employment				
2230 Labour and Employment				46921.00
02 A Employment				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				46921.00
20 2230 (A) 03 102 01 01 01 Salaries	07	5	01124	1520.00
20 Labour and Employment				
2230 Labour and Employment				1520.00
03 A Training				
102 Apprenticeship Training				
01 Apprenticeship Training				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1520.00
21 2235 (B) 02 101 12 01 50 O. C.		7	01195	43750.00

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21 2235 02 101 12 01 50 O. C.				
21 Social Welfare	6		01198	47600.00
2235 Social Security and Welfare	5		01203	80300.00
02 B Social Welfare				-----
101 Welfare of handicapped				171650.00
12 Payment of Fin.Asst.to disabled persons				-----
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				171650.00
21 2235 (B) 02 104 03 01 50 O. C.	08	2	01381	58000.00
21 Social Welfare				-----
2235 Social Security and Welfare				58000.00
02 B Social Welfare				-----
104 Welfare of aged	13	3	02283	976148.00
03 Old age and widow pension				-----
01 Puducherry Region[PLAN]				976148.00

	26	4	04805	78100.00

				78100.00

HEAD-WISE TOTAL				1112248.00
21 2235 (B) 02 106 04 01 50 O. C.	15	1	02491	165.00
21 Social Welfare				-----
2235 Social Security and Welfare				165.00
02 B Social Welfare				-----
106 Correctional Services				
04 Beggar Home				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				165.00
06 2245 (F) 02 911 02 00 00	20	12	03664	19900.00
06 Revenue and Food				-----
2245 Relief on Account of Natural Calamities				19900.00
02 F Floods				-----
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				19900.00
10 2250 (E) 00 912 01 00 00	28	58	05261	10000.00
10 District Administration				-----
2250 Other Social Services				10000.00
912 Deduct amount recovered from Temples				-----
01 Deduct amount recovered from Temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				10000.00
24 2401 (A) 00 109 03 01 01 Salaries	09	9	01455	60.00

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24 2401 00 109 03 01 01	Salaries				
24 Agriculture		10		01477	300.00
2401 Crop Husbandry					
109 Extension and Farmers' Training					360.00
03 Integr extn.project u Trg.&Visit System					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				360.00
24 2401 (A) 00 911 01 00 00		27	20	05044	7760.00
24 Agriculture					
2401 Crop Husbandry					7760.00
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE	TOTAL				7760.00
25 2403 (A) 00 101 02 01 01	Salaries	16	5	02843	2700.00
25 Animal Husbandry					
2403 Animal Husbandry					2700.00
101 Veterinary Services and Animal Health					
02 Central veterinary medical store&vac dep					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				2700.00
26 2405 (A) 00 103 03 01 01	Salaries	23	12	04323	1196.00
26 Fisheries					
2405 Fisheries					1196.00
103 Marine Fisheries					
03 Mechanisation of Fishing Crafts					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				1196.00
26 2405 (A) 00 911 01 00 00		26	11	04875	305681.00
26 Fisheries					
2405 Fisheries					305681.00
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE	TOTAL				305681.00
27 2515 (A) 00 911 01 00 00		05	2	00642	39030.00
27 Community Development					
2515 OTHER RURAL DEV. PROGRAMME					39030.00
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE	TOTAL				39030.00
10 2575 (G) 60 911 01 00 00		13	20	02277	817871.00

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10 2575 60 911 01 00 00				
10 District Administration				
2575 Other Special Area Programmes				817871.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				817871.00
16 2711 (I) 01 103 01 01 53 Major Works	06	9	00940	8000.00
16 Public Works				
2711 Flood Control				8000.00
01 I Flood Control				
103 Civil Works				
01 Embankment Scheme				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				8000.00
29 2801 (A) 05 001 02 01 01 Salaries		609	00859	2029.00
29 Electricity				
2801 Power				2029.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2029.00
29 2801 (A) 05 001 02 01 13 O.E.	16	610	02785	507.00
29 Electricity				
2801 Power				507.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				507.00
28 2851 (A) 00 001 03 01 13 O.E.	13	8	02034	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
28 2851 (A) 00 911 01 00 00	09	5	01618	35000.00
28 Industries				
2851 Village and Small Industries				35000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				35000.00
16 3054 (J) 80 001 01 01 01 Salaries		67	01510	1600.00

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16 3054 80 001 01 01 01 Salaries				
16 Public Works				
3054 Roads & Bridges				1600.00
80 J General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1600.00
19 3452 (D) 80 911 01 00 00	28	4	05180	24.00
19 Inform and Publicity				
3452 Tourism				24.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				24.00
06 3456 (H) 00 001 03 01 13 O.E.	13	7	02035	766.00
06 Revenue and Food				
3456 Civil Supplies				766.00
001 Direction and Administration				
03 O/o State Commission & District Forum.				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				766.00
29 4801 (AA) 05 913 01 00 00		20	02144	9177.00
29 Electricity				
4801 Capital Outlay on Power Projects				9177.00
05 AA Transmission and Distribution				
913 Deduct recoveries to Suspense S	29	25	05427	1503.00
01 Deduct recoveries cre. to Suspe		23	05462	7495.00
00 [NON-PLAN]		27	05497	24327.00
				33325.00
HEAD-WISE TOTAL				42502.00
00 8658 00 101 17 00 00	12	BA456	01969	1294650.00
8658 Suspense Accounts.		BA457	01971	1354886.00
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office (CPAO), ND				2649536.00
HEAD-WISE TOTAL				2649536.00
GRAND TOTAL				7771468.00