

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
02 2012 (A) 03 090 01 01 13 O.E.	22	37	05841	850.00
02 Administrator				
2012 Administrator of Union Territories				850.00
03 A Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				850.00
03 2013 (A) 00 800 01 01 13 O.E.	20	48	05100	380.00
03 Council of Minister				
2013 Council of Ministers				380.00
800 Other Expenditure				
01 O/o the Chief Minister&other Ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				380.00
04 2014 (A) 00 105 01 01 01 Salaries	01	61	00106	5863.00
04 Administration of Justice				
2014 Administration of Justice				5863.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5863.00
04 2014 (A) 00 105 01 01 11 Domestic T.E		62	00062	1107.00
04 Administration of Justice				
2014 Administration of Justice				1107.00
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1107.00
04 2014 (A) 00 105 02 01 01 Salaries	11	12	02097	25749.00
04 Administration of Justice				
2014 Administration of Justice				25749.00
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				25749.00
04 2014 (A) 00 105 02 01 13 O.E.	27	37	07216	132.00
04 Administration of Justice		35	07220	168.00
2014 Administration of Justice		36	07242	976.00
105 Civil and Session Courts				
02 Subordinate Courts				1276.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1276.00
04 2014 (A) 00 105 03 01 13 O.E.	13	66	02631	882.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 00 105 03 01 13 O.E.				
04 Admimistration of Justice				
2014 Administration of Justice				882.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				882.00
04 2014 (A) 00 117 01 01 13 O.E.	21	35	05418	158.00
04 Admimistration of Justice				
2014 Administration of Justice				158.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				158.00
08 2041 (A) 00 001 02 01 13 O.E.	18	1234	04074	925.00
08 Transport				
2041 Taxes on Vehicles				925.00
001 Direction and Administration				
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				925.00
03 2052 (B) 00 090 02 01 01 Salaries	12	46	02407	14591.00
03 Council of Minister				
2052 Secretariat - General Services				14591.00
090 Secretariat				
02 O/o the Chief Minister&other ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				14591.00
03 2052 (B) 00 090 02 01 02 Wages		47	02389	11228.00
03 Council of Minister				
2052 Secretariat - General Services				11228.00
090 Secretariat				
02 O/o the Chief Minister&other ministers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11228.00
09 2052 (A) 00 090 01 01 13 O.E.	07	140	01467	25325.00
09 Secretariat				
2052 Secretariat - General Services				25325.00
090 Secretariat				
01 Chief Secretariat	09	141	01893	4178.00
01 Puducherry Region[NON-PLAN]				4178.00
	13	144	02630	856.00

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

Account Month: MARCH, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
09 2052 00 090 01 01 13 O.E.				
				856.00
	26	149	06931	6435.00
		150	07028	58000.00
		151	07135	483547.00
				547982.00
HEAD-WISE TOTAL				578341.00
09 2052 (A) 00 092 01 01 20 Other Admv.E		148	06980	17465.00
09 Secretariat				17465.00
2052 Secretariat - General Services				17465.00
092 Other Offices				
01 Strg of P & AR Wing				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				17465.00
11 2054 (A) 00 095 01 01 01 Salaries	07	197	01299	300.00
11 Treasury and Accts Admn				300.00
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
11 2054 (A) 00 095 01 01 13 O.E.	15	38	03371	193.00
11 Treasury and Accts Admn				193.00
2054 Treasury and Accounts Administration				193.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				193.00
12 2055 (A) 00 108 01 01 11 Domestic T.E	06	510	01064	1170.00
12 Police				1170.00
2055 Police				1170.00
108 State Headquarters Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1170.00
13 2056 (A) 00 101 02 01 01 Salaries	28	16	07713	7461.00
13 Jail				7461.00
2056 Jails				7461.00
101 Jails				
02 Improvement to Jail				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7461.00
14 2058 (A) 00 103 04 01 02 Wages	13	2	02619	500.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
14 2058 00 103 04 01 02 Wages				
14 Stationery and Printing				
2058 Stationery and Printing				500.00
103 Government Presses				
04 Government Branch Press				
01 Pondicherry Region (Mettupalayam) [PLAN]				
HEAD-WISE TOTAL				500.00
16 2059 (A) 80 001 02 01 01 Salaries	07	141	01276	53.00
16 Public Works				
2059 Public Works				53.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				53.00
16 2059 (A) 80 001 02 01 13 O.E.	19	17	04756	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
12 2070 (B) 00 107 01 01 01 Salaries	05	504	00712	250.00
12 Police				
2070 Other Administrative Services				250.00
107 Home Guards				
01 Establishment	19	527	04864	15000.00
01 Puducherry Region[NON-PLAN]				15000.00
HEAD-WISE TOTAL				15250.00
12 2070 (B) 00 108 04 01 13 O.E.	22	121	05975	63450.00
12 Police				
2070 Other Administrative Services				63450.00
108 Fire Protection and Control				
04 Protection and Control				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				63450.00
15 2071 (A) 01 101 01 07 04 Pensionary C	05	BA297	00860	32090.00
15 Retirement Benefits				
2071 Pension and other retirement				32090.00
01 A Civil				
101 Superannuation and Retirement a	14	BA301	03139	38169.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C				
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				38169.00
	15	BA299	03581	20278.00
				20278.00
	20	BA323	05254	75470.00
				75470.00
HEAD-WISE TOTAL				166007.00
15 2071 (A) 01 105 01 07 04 Pensionary C	08	12	01707	6320.00
15 Retirement Benefits				
2071 Pension and other retirement				6320.00
01 A Civil				
105 Family Pensions	22	BA322	05875	5976.00
01 Family Pensions				
07 All Regions[NON-PLAN]				5976.00
HEAD-WISE TOTAL				12296.00
15 2071 (A) 01 117 01 07 04 Pensionary C	09	201	01884	1791.00
15 Retirement Benefits				
2071 Pension and other retirement				1791.00
01 A Civil				
117 New Pension Scheme	14	225	02997	1809.00
01 Govt contribution to N.P.S.				
07 All Regions[NON-PLAN]				1809.00
	15	240	03637	46370.00
				46370.00
HEAD-WISE TOTAL				49970.00
17 2202 (A) 01 101 01 01 01 Salaries	07	44	01412	7448.00
17 Education				
2202 General Education				7448.00
01 A Elementary Education				
101 Government Primary Schools	08	33	01681	4098.00
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				4098.00
	28	30	07752	15136.00
				15136.00
HEAD-WISE TOTAL				26682.00
17 2202 (A) 01 800 01 01 01 Salaries	22	34	05840	750.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 01 01 Salaries				
17 Education				
2202 General Education				750.00
01 A Elementary Education				
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				750.00
17 2202 (A) 01 800 01 01 02 Wages	07	31	01344	1645.00
17 Education		58	01366	2961.00
2202 General Education		32	01389	6580.00
01 A Elementary Education				
800 Other expenditure				11186.00
01 Universalin of ele edn fo t age gp6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				11186.00
17 2202 (A) 02 109 02 01 01 Salaries	26	54	06856	941.00
17 Education				
2202 General Education				941.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversion of Secondary School..HSC....				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				941.00
17 2202 (A) 02 109 02 01 28 PP&SS,Fees t	27	5	07237	796.00
17 Education		20	07240	870.00
2202 General Education				
02 A Secondary Education				1666.00
109 Government Secondary Schools				
02 Conversion of Secondary School..HSC....				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1666.00
17 2202 (A) 02 109 04 01 01 Salaries	07	1	01454	18422.00
17 Education				
2202 General Education				18422.00
02 A Secondary Education				
109 Government Secondary Schools	19	11	04774	1256.00
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				1256.00
HEAD-WISE TOTAL				19678.00
17 2202 (A) 02 109 04 01 11 Domestic T.E	20	82	05123	1376.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 04 01 11 Domestic T.E				
17 Education				
2202 General Education				1376.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1376.00
17 2202 (A) 02 109 08 01 02 Wages	01	8	00068	1316.00
17 Education				
2202 General Education				1316.00
02 A Secondary Education				
109 Government Secondary Schools				
08 Opening of new HS & Improvement.. HS..				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1316.00
17 2202 (A) 02 911 01 00 00	12	51	02220	30.00
17 Education				
2202 General Education				30.00
02 A Secondary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				30.00
17 2202 (A) 80 911 01 00 00	28	49	07651	1750.00
17 Education				
2202 General Education				1750.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				1750.00
17 2203 (B) 00 105 05 01 13 O.E.	11	50	01988	2060.00
17 Education				
2203 Technical Education				2060.00
105 Polytechnics				
05 Setg u o Dte.of TechEdn&Hr (Collegi)Edn				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2060.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	07	54	01359	2625.00
17 Education		53	01373	3789.00
2204 Sports and Youth Welfare		0	01385	5972.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				12386.00
01 Puducherry Region[NON-PLAN]				
	22	56	05996	188067.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 102 01 01 20 Other Admv.E				188067.00
HEAD-WISE TOTAL				200453.00
17 2204 (C) 00 104 01 01 50 O. C.	06	36	01134	11252.00
17 Education		34	01142	16958.00
2204 Sports and Youth Welfare		35	01148	20358.00
104 Sports and Games		37	01174	44365.00
01 Strg&dev of sports,games&youth activitie				92933.00
01 Puducherry Region[PLAN]				5766.00
	08	39	01694	24870.00
		38	01750	30636.00
HEAD-WISE TOTAL				123569.00
17 2205 (D) 00 105 02 01 21 Supplies & M	19	190	04733	42.00
17 Education				42.00
2205 Art and Culture				42.00
105 Public Libraries				42.00
02 Branch Libraries				42.00
01 Puducherry Region[NON-PLAN]				42.00
HEAD-WISE TOTAL				42.00
18 2210 (A) 01 110 01 01 50 O. C.	11	128	02069	12116.00
18 Medical				12116.00
2210 Medical and Public Health				12116.00
01 A Urban Health Services - Allopathy				12116.00
110 Hospitals and Dispensaries				12116.00
01 General Hospital				12116.00
01 Puducherry Region[NON-PLAN]				12116.00
HEAD-WISE TOTAL				12116.00
18 2210 (A) 01 110 03 01 21 Supplies & M	15	15	03405	780.00
18 Medical		16	03479	4666.00
2210 Medical and Public Health				5446.00
01 A Urban Health Services - Allopathy				5446.00
110 Hospitals and Dispensaries				5446.00
03 Mahatma Gandhi Govt Leprosy Hospital				5446.00
01 Puducherry Region[NON-PLAN]				5446.00
HEAD-WISE TOTAL				5446.00
18 2210 (A) 01 110 13 01 01 Salaries	01	125	00135	12150.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 01 110 13 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				12150.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				12150.00
18 2210 (A) 01 110 13 01 21 Supplies & M	06	126	01166	38360.00
18 Medical				
2210 Medical and Public Health				38360.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				38360.00
18 2210 (A) 01 110 14 01 21 Supplies & M	13	254	02625	686.00
18 Medical				
2210 Medical and Public Health				686.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Improv to R.G.G.W. & C. Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				686.00
18 2210 (A) 01 110 14 01 34 Schol.& Stip	11	252	02094	24839.00
18 Medical				
2210 Medical and Public Health				24839.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Improv to R.G.G.W. & C. Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				24839.00
18 2210 (A) 06 101 06 01 01 Salaries	14	9	03079	12905.00
18 Medical				
2210 Medical and Public Health				12905.00
06 A Public Health				
101 Prevention and Control of Diseases				
06 Malaria Eradication Programme				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				12905.00
18 2210 (A) 06 104 01 01 01 Salaries	21	175	05430	300.00

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

Account Month: MARCH, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
18 2210 06 104 01 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				300.00
06 A Public Health				
104 Drug Control				
01 Drug Control Unit				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
18 2210 (A) 06 107 01 01 13 O.E.	18	146	04070	890.00
18 Medical				
2210 Medical and Public Health				890.00
06 A Public Health				
107 Public Health Laboratories				
01 Public Health Laboratory				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				890.00
16 2215 (B) 01 911 01 00 00	23	35	06084	67389.00
16 Public Works				
2215 Water Supply and Sanitation				67389.00
01 B Water Supply				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				67389.00
16 2215 (B) 02 001 01 01 01 Salaries	12	234	02369	8145.00
16 Public Works		235	02413	16059.00
2215 Water Supply and Sanitation				
02 B Sewerage and Sanitation				24204.00
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24204.00
16 2215 (B) 02 001 01 01 13 O.E.	26	239	06822	240.00
16 Public Works				
2215 Water Supply and Sanitation				240.00
02 B Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				240.00
06 2216 (E) 03 911 01 00 00	25	BA112	06789	11300785.00
06 Revenue and Food				
2216 Housing				11300785.00
03 E Rural Housing				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				11300785.00
10 2217 (D) 05 911 01 00 00	07	42	01478	39977.00

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

Account Month: MARCH, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2217 05 911 01 00 00				
10 District Administration				
2217 Urban Development				39977.00
05 D Other Urban Development Schemes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				39977.00
10 2217 (D) 80 001 02 01 13 O.E.	04	11	00512	18450.00
10 District Administration				
2217 Urban Development				18450.00
80 D General				
001 Direction and Administration				
02 Conduct of election to Local Bodies				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				18450.00
10 2217 (D) 80 911 01 00 00	28	11	07939	13650000.00
10 District Administration				
2217 Urban Development				13650000.00
80 D General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				13650000.00
21 2225 (A) 01 911 01 00 00	14	125	03092	15730.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				15730.00
01 A Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				15730.00
21 2225 (A) 03 277 01 01 50 O. C.	12	19	02304	1906.00
21 Social Welfare		20	02312	2402.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
03 A Welfare of Backward Classes				4308.00
277 Education				
01 Hostels for B.C. boys& girls	27	21	07262	1906.00
01 Puducherry Region[PLAN]				1906.00
HEAD-WISE TOTAL				6214.00
20 2230 (A) 01 102 02 01 13 O.E.	26	2485	06893	3002.00
20 Labour and Employment				
2230 Labour and Employment				3002.00
01 A Labour				
102 Working Conditions and Safety				
02 Indl Hygiene &Occupational Health Unit				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3002.00
20 2230 (A) 01 103 01 01 13 O.E.	08	97	01721	9105.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 01 103 01 01 13 O.E.				
20 Labour and Employment				
2230 Labour and Employment				9105.00
01 A Labour				
103 General Labour Welfare				
01 Strg o enfmt machi&imple of v lab laws				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9105.00
20 2230 (A) 01 103 04 01 13 O.E.	22	100	05832	208.00
20 Labour and Employment				
2230 Labour and Employment				208.00
01 A Labour				
103 General Labour Welfare				
04 O/o the Labour Officer (Enforcement)				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				208.00
20 2230 (A) 02 101 02 01 01 Salaries	08	39	01654	1490.00
20 Labour and Employment				
2230 Labour and Employment				1490.00
02 A Employment				
101 Employment Services				
02 Strg of the Dte. of Emp.& Trg.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1490.00
20 2230 (A) 03 101 01 01 13 O.E.	04	84	00403	253.00
20 Labour and Employment				
2230 Labour and Employment				253.00
03 A Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for Men				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				253.00
20 2230 (A) 03 101 05 01 11 Domestic T.E	08	31	01688	5000.00
20 Labour and Employment				
2230 Labour and Employment				5000.00
03 A Training				
101 Industrial Training Institutes				
05 Industrial Training Institute for Women				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
20 2230 (A) 03 101 06 01 21 Supplies & M	18	33	04069	831.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 03 101 06 01 21 Supplies & M				
20 Labour and Employment				
2230 Labour and Employment				831.00
03 A Training				
101 Industrial Training Institutes				
06 Expansion of I.T.I. for Women				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				831.00
20 2230 (A) 03 101 14 01 34 Schol.& Stip	31	43	08442	291.00
20 Labour and Employment				
2230 Labour and Employment				291.00
03 A Training				
101 Industrial Training Institutes				
14 Setg up of an I.T.I. at Villianur				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				291.00
21 2235 (B) 02 101 12 01 50 O. C.	07	45	01461	22750.00
21 Social Welfare		44	01490	53200.00
2235 Social Security and Welfare		43	01508	103400.00
02 B Social Welfare				
101 Welfare of handicapped				179350.00
12 Paymt of fin ass to disabled persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				179350.00
21 2235 (B) 02 101 23 01 50 O. C.	12	46	02378	9000.00
21 Social Welfare				
2235 Social Security and Welfare				9000.00
02 B Social Welfare				
101 Welfare of handicapped				
23 Paymt o transport allow to t dis persons				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				9000.00
21 2235 (B) 02 104 03 01 04 Pensionary C	07	41	01293	200.00
21 Social Welfare		40	01533	247000.00
2235 Social Security and Welfare		42	01565	776900.00
02 B Social Welfare				
104 Welfare of aged				1024100.00
03 Old age and widow pension				
01 Puducherry Region[PLAN]	27	43	07478	227000.00
				227000.00
HEAD-WISE TOTAL				1251100.00
17 2236 (G) 02 102 01 01 50 O. C.	29	2	08023	42513.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2236 02 102 01 01 50 O. C.				
17 Education				
2236 Nutritious Food				42513.00
02 G Distribn of nutritious food&beverage				
102 Midday meals				
01 Midday meals scheme				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				42513.00
06 2245 (F) 80 001 01 01 13 O.E.	27	54	07470	200000.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				200000.00
80 F General				
001 Direction and Administration				
01 Scheme for Disaster Management				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				200000.00
10 2250 (E) 00 912 01 00 00	07	201	01420	9234.00
10 District Administration				
2250 Other Social Services				9234.00
912 Deduct amount recovered frm Temples				
01 Deduct amount recovered from Te	23	131	06062	4000.00
00 [NON-PLAN]				
				4000.00
HEAD-WISE TOTAL				13234.00
24 2401 (A) 00 001 01 01 13 O.E.	08	26	01629	559.00
24 Agriculture				
2401 Crop Husbandry				559.00
001 Direction and Administration				
01 Agriculture Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				559.00
24 2401 (A) 00 102 01 01 50 O. C.	20	98	05120	1167.00
24 Agriculture				
2401 Crop Husbandry				1167.00
102 Food-grain-Crops				
01 Crop Production Technology				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1167.00
24 2401 (A) 00 911 01 00 00	18	95	04153	6280.00
24 Agriculture		94	04477	225520.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
24 2401 00 911 01 00 00				
2401 Crop Husbandry				
911 Deduct Recoveries				231800.00
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				231800.00
22 2404 (D) 00 911 01 00 00	12	42	02374	8847.00
22 Cooperation				
2404 Dairy Development				8847.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				8847.00
26 2405 (A) 00 001 01 01 13	06	0	01008	10.00
26 Fisheries				
2405 Fisheries				10.00
001 Direction and Administration				
01 Fisheries Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10.00
26 2405 (A) 00 800 04 01 31	25	35	06779	3576000.00
26 Fisheries				
2405 Fisheries				3576000.00
800 Other expenditure				
04 Wel&relf f fm durg lean season&nl calami				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3576000.00
24 2406 (C) 01 102 02 01 11	27	23	07203	90.00
24 Agriculture		22	07235	506.00
2406 Forestry and Wildlife		21	07284	3654.00
01 C Forestry				
102 Social and Farm Forestry				4250.00
02 Social Forestry				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4250.00
24 2406 (C) 01 102 05 01 50	11	19	01987	2000.00
24 Agriculture		20	02003	3399.00
2406 Forestry and Wildlife				
01 C Forestry				5399.00
102 Social and Farm Forestry				
05 Preservation				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5399.00
10 2515 (F) 00 101 01 01 13	26	34	06847	750.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2515 00 101 01 01 13 O.E.				
10 District Administration				
2515 OTHER RURAL DEV. PROGRAMME				750.00
101 Panchayati Raj				
01 Charge i c w the Village Panchayat Act				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				750.00
10 2575 (G) 60 911 01 00 00	11	12	02143	114160.00
10 District Administration		13	02144	122138.00
2575 Other Special Area Programmes		14	02149	148159.00
60 G Others				
911 Deduct Recoveries				384457.00
00 DEDUCT RECOVERIES[PLAN]				
	23	32	06078	32124.00
				32124.00
HEAD-WISE TOTAL				416581.00
16 2702 (H) 02 001 02 01 01 Salaries	05	214	00807	9281.00
16 Public Works				
2702 Minor Irrigation				9281.00
02 H Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9281.00
29 2801 (A) 05 001 02 01 01 Salaries	01	1937	00104	5792.00
29 Electricity		252	00108	6110.00
2801 Power		253	00109	6110.00
05 A Transmission and Distributi		1938	00120	8322.00
001 Direction and Administration		1936	00131	11746.00
02 Executive Establishment		254	00132	11793.00
01 Puducherry Region[NON-PLAN]		1939	00137	12556.00
				62429.00
	04	1	00497	11543.00
				11543.00
	06	1973	01086	2760.00
				2760.00
	07	560	01413	7699.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 2801 05 001 02 01 01 Salaries				
				7699.00
	08	31	01705	6226.00
				6226.00
	20	562	05198	10934.00
				10934.00
HEAD-WISE TOTAL				101591.00
29 2801 (A) 05 001 02 01 11 Domestic T.E	05	349	00683	40.00
29 Electricity				40.00
2801 Power				40.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				40.00
29 2801 (A) 05 001 02 01 13 O.E.	13	561	02613	397.00
29 Electricity				397.00
2801 Power				397.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				397.00
28 2851 (A) 00 001 02 01 01 Salaries	22	77	05848	1421.00
28 Industries				1421.00
2851 Village and Small Industries				1421.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1421.00
28 2851 (A) 00 001 02 01 13 O.E.	78	05839		674.00
28 Industries				674.00
2851 Village and Small Industries				674.00
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				674.00
28 2851 (A) 00 003 01 01 34 Schol.& Stip	28	79	07674	2855.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
28 2851 00 003 01 01 34 Schol.& Stip				
28 Industries				
2851 Village and Small Industries				2855.00
003 Training				
01 Training				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2855.00
28 2851 (A) 00 003 01 01 50 O. C.	80	07646		1380.00
28 Industries				
2851 Village and Small Industries				1380.00
003 Training				
01 Training				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1380.00
28 2851 (A) 00 789 01 01 50 O. C.	81	07621		660.00
28 Industries				
2851 Village and Small Industries				660.00
789 Special component plan for S.C.				
01 Training				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				660.00
28 2851 (A) 00 800 04 01 50 O. C.	06	73	01131	10454.00
28 Industries				
2851 Village and Small Industries				10454.00
800 Other expenditure				
04 Mktg & Pub/exhibition/sales rebate				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				10454.00
28 2851 (A) 00 911 01 00 00	72	01072		1703.00
28 Industries				
2851 Village and Small Industries				1703.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	07	71	01515	125580.00
				125580.00
HEAD-WISE TOTAL				127283.00
30 3051 (A) 02 102 01 01 01 Salaries	30	159	08249	17831.00
30 Ports and Pilotage				
3051 Ports & Light Houses				17831.00
02 A Minor Ports				
102 Port Management				
01 Port Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17831.00
23 3454 (A) 02 800 10 01 50 O. C.	04	42	00492	10021.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
23 3454 02 800 10 01 50 O. C.				
23 Statistics				
3454 Survey and Statistics				10021.00
02 A Surveys and Statistics				
800 Other expenditure				
10 India stat strg project (ISSP) (CSS)				
01 Puducherry Region[C.S.S]				
HEAD-WISE TOTAL				10021.00
16 4215 (BB) 02 001 01 01 01 Salaries	26	240	06937	7914.00
16 Public Works				
4215 Capital Outlay on Water Supply and Sanitatio				7914.00
02 BB Sewerage and Sanitation				
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7914.00
16 4215 (BB) 02 901 01 00 00	06	232	01121	6457.00
16 Public Works		233	01141	15635.00
4215 Capital Outlay on Water Supply and Sanitatio				22092.00
02 BB Sewerage and Sanitation				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				22092.00
29 4801 (AA) 05 901 02 00 00	18	176	04324	40405.00
29 Electricity				
4801 Capital Outlay on Power Projects				40405.00
05 AA Transmission and Distribution				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				40405.00
29 4801 (AA) 05 913 01 00 00	01	172	00148	14591.00
29 Electricity				
4801 Capital Outlay on Power Projects				14591.00
05 AA Transmission and Distribution				
913 Deduct value credited to suspen	14	174	03000	1887.00
01 Deduct value cr.to suspense Stock				
00 [NON-PLAN]				1887.00
	26	183	06874A	1799.00
				1799.00
	27	185	07238	828.00

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

STATE DEBIT

Account Month: MARCH, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				828.00
	30	189	08207	5367.00
				5367.00
HEAD-WISE TOTAL				24472.00
00 8658 00 101 17 00 00	29	BA325	08110	2297506.00
8658 Suspense Accounts.				2297506.00
101 Pay Accounts Office Suspense				6091359.00
17 Central Pension A/c Office(CPAO),ND	31	BA327	08505	6091359.00
				6091359.00
HEAD-WISE TOTAL				8388865.00
00 8658 00 101 20 00 00	05	BA296	00997	1919325.00
8658 Suspense Accounts.				1919325.00
101 Pay Accounts Office Suspense				1919325.00
20 PAO,Min.of Ship&trans,MORTH[N.H.],B'lore				1919325.00
HEAD-WISE TOTAL				1919325.00
00 8658 00 101 36 00 00	19	BA321	05000	329000.00
8658 Suspense Accounts.				329000.00
101 Pay Accounts Office Suspense				329000.00
36 Pay & Accounts Dept. BSF, New Delhi				329000.00
HEAD-WISE TOTAL				329000.00
GRAND TOTAL				43574698.00