

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

STATE DEBIT

Account Month: JULY 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 02 02 01                      Salaries	04	00	00159	2027.00
04    Administration of Justice				-----
2014 Administration of Justice				2027.00
105 District Headquarters Court				-----
02    Subordinate Courts				
02    Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2027.00
15 2071 (A) 01 101 01 07 04                      Pensionary C	02	00	00059	36346.00
15    Retirement Benefits				-----
2071 Pensions and Other Retirement Benefits				36346.00
01    A    Superannuation and Retirement allowa				-----
101 Superannuation and Retirement allowances				
01    Superannuation and Retirement allowances				
07    All Region[NON-PLAN]				
HEAD-WISE              TOTAL				36346.00
17 2202 (A) 02 110 01 02 36	23	00	00903	960346.00
17    Education				-----
2202 General Education				960346.00
02    A    Work experience in Selected High Sch				-----
110 Assis to Non-Govt High Schools				
01    Assistance to Non-Govt High Schools				
02    Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				960346.00
17 2202 (A) 02 110 02 02 36		00	00904	158082.00
17    Education				-----
2202 General Education				158082.00
02    A    Work experience in Selected High Sch				-----
110 Assis to Non-Govt High Schools	26	00	01122	2514.00
02    Assistance to Non-Govt. Sec.Schools				-----
02    Karaikal Region[NON-PLAN]				2514.00
HEAD-WISE              TOTAL				160596.00
17 2202 (A) 03 103 08 02 01                      Salaries	17	00	00650	8096.00
17    Education				-----
2202 General Education				8096.00
03    A    Dr. Ambedkar Government Law College				-----
103 Dr. Ambedkar Government Law College				
08    Avvaiyar Government College for Women				
02    Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				8096.00
17 2202 (A) 80 911 02 00 00	09	00	00355	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 80 911 02 00 00				
17 Education				
2202 General Education				2250.00
80 A Directorate of Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				2250.00
18 2210 (A) 01 110 13 02 01	08	00	00286	6217.00
18 Medical				
2210 Medical and Public Health				6217.00
01 A D.H.F.W.S.				
110 General Hospital				
13 Improvements to General Hospital				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				6217.00
10 2217 (D) 01 911 01 00 00	18	00	00713	20368.00
10 District Administration				
2217 Urban Development				20368.00
01 D Assistance to Local Bodies				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				20368.00
20 2230 (A) 03 101 03 02 01	17	00	00639	15081.00
20 Labour and Employment				
2230 Labour and Employment				15081.00
03 A Industrial Training Institute for Me				
101 Industrial Training Institute for Men				
03 Industrial Training Institute				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				15081.00
20 2230 (A) 03 101 08 02 50	08	00	00296	300.00
20 Labour and Employment				
2230 Labour and Employment				300.00
03 A Industrial Training Institute for Me				
101 Industrial Training Institute for Men				
08 Expansion of G.I.T.I. for Women				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				300.00
21 2235 (B) 02 101 12 02 50	05	00	00236	12200.00
21 Social Welfare				
2235 Social Security and Welfare				12200.00
02 B Directorate of Social Welfare				
101 Supply of prosthetic appliances				
12 Paymt of fi as to disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				12200.00
21 2235 (B) 02 104 03 02 04	09	00	00366	400.00

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21 2235 02 104 03 02 04 Pensionary C				
21 Social Welfare		00	00367	20000.00
2235 Social Security and Welfare				+-----+
02 B Directorate of Social Welfare				20400.00
104 Home for aged and infirm				+-----+
03 Old age and widow pension				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				20400.00
21 2235 (B) 60 107 01 01 04 Pensionary C	05	00	00204	10000.00
21 Social Welfare				+-----+
2235 Social Security and Welfare				10000.00
60 B Gp per accid ins sch for				+-----+
107 Swatantra Sainik Samman Pension schemes				
01 Swatantra Sainik Samman Pension schemes				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				10000.00
10 2250 (E) 00 912 01 00 00	17	00	00638	4000.00
10 District Administration				+-----+
2250 Other Social Services				4000.00
912 Deduct amount recovered from Temples				+-----+
01 Deduct amount recovered from Te	22	00	00837	5000.00
00 [NON-PLAN]		00	00838	5000.00
				+-----+
				10000.00
				+-----+
	23	00	00866	1000.00
				+-----+
				1000.00
				+-----+
	24	00	00972	10000.00
		00	00988	200000.00
		00	01002	10000.00
				+-----+
				220000.00
HEAD-WISE TOTAL				235000.00
25 2403 (A) 00 103 03 02 33 Subsidies	26	00	01085	15000.00
25 Animal Husbandry				+-----+
2403 Animal Husbandry				15000.00
103 State Poultry Farm (Kariamanickam)				+-----+
03 Livestock & poult research & trg centre				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				15000.00
10 2515 (F) 00 911 01 00 00	18	00	00712	3438.00

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10 2515 00 911 01 00 00					
10 District Administration					
2515 Other Rural Development Programmes				3438.00	
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]	23	00	00874	3750.00	
				3750.00	
HEAD-WISE TOTAL				7188.00	
10 2575 (G) 60 911 01 00 00		00	00872	500.00	
10 District Administration		00	00873	42800.00	
2575 Other Special Area Programmes					
60 G M.L.A's Local Area Development Schem				43300.00	
911 Deduct Recoveries					
00 DEDUCT RECOVERIES[PLAN]					
HEAD-WISE TOTAL				43300.00	
29 2801 (A) 05 001 02 02 13		10	00	00405	2668.00
29 Electricity					
2801 Power					2668.00
05 A Direction					
001 Direction					
02 Executive Establishment					
02 Karaikal Region[NON-PLAN]					
HEAD-WISE TOTAL				2668.00	
23 3454 (A) 02 001 01 02 50		31	00	01217	6400.00
23 Statistics					
3454 Census, Surveys and Statistics					6400.00
02 A Directorate of Economics and Statist					
001 Directorate of Economics and Statistics					
01 Directorate of Economics and Statistics					
02 Karaikal Region[NON-PLAN]					
HEAD-WISE TOTAL				6400.00	
GRAND TOTAL >>>>>>				1563783.00	