

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

STATE DEBIT

Account Month: JUNE 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 (A) 01 101 01 07 04 Pensionary C	18	00	00696	16044.00
15 Retirement Benefits				16044.00
2071 Pensions and Other Retirement Benefits				16044.00
01 A Superannuation and Retirement allowa				8059.00
101 Superannuation and Retirement a	21	00	00865	8059.00
01 Superannuation and Retirement allowances				8059.00
07 All Region[NON-PLAN]				8059.00
HEAD-WISE TOTAL				24103.00
15 2071 (A) 01 105 01 07 04 Pensionary C	04	00	00103	10790.00
15 Retirement Benefits				10790.00
2071 Pensions and Other Retirement Benefits				10790.00
01 A Superannuation and Retirement allowa				10790.00
105 Family Pensions				
01 Family Pensions				
07 All Region[NON-PLAN]				
HEAD-WISE TOTAL				10790.00
17 2202 (A) 02 101 03 02 01 Salaries		00	00148	8611.00
17 Education				8611.00
2202 General Education				8611.00
02 A Work experience in Selected High Sch				
101 Office of the Chief Educational Officer				
03 O/o the Dy.Inspector of Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				8611.00
17 2202 (A) 03 103 08 02 01 Salaries	05	00	00195	4408.00
17 Education				4408.00
2202 General Education				4408.00
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				4408.00
17 2202 (A) 03 103 15 02 01 Salaries		00	00193	8773.00
17 Education				8773.00
2202 General Education				8773.00
03 A Dr. Ambedkar Government Law College				
103 Dr. Ambedkar Government Law College				
15 Dev of A.G.C.W.				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				8773.00
18 2210 (A) 01 110 05 02 01 Salaries	27	00	01083	4674.00

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18 2210 01 110 05 02 01 Salaries				
18 Medical		00	01084	12215.00
2210 Medical and Public Health				+-----+
01 A D.H.F.W.S.				16889.00
110 General Hospital				+-----+
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				16889.00
21 2225 (A) 03 911 01 00 00	11	00	00390	361856.00
21 Social Welfare				+-----+
2225 Welfare of Scheduled Castes, Scheduled Tribe				361856.00
03 A Directorate of Minorities Welfare				+-----+
911 Deduct Recoveries	12	00	00444	219531.00
00 DEDUCT RECOVERIES[PLAN]				+-----+
				219531.00
HEAD-WISE TOTAL				581387.00
20 2230 (A) 03 101 03 02 01 Salaries	06	00	00254	4781.00
20 Labour and Employment				+-----+
2230 Labour and Employment				4781.00
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				4781.00
20 2230 (A) 03 101 04 02 01 Salaries		00	00253	8490.00
20 Labour and Employment				+-----+
2230 Labour and Employment				8490.00
03 A Industrial Training Institute for Me				+-----+
101 Industrial Training Institute for Men				
04 Expansion of I.T.I.				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				8490.00
20 2230 (A) 03 101 04 02 34 Schol.& Stip	17	00	00623	2910.00
20 Labour and Employment		00	00624	3000.00
2230 Labour and Employment		00	00625	1500.00
03 A Industrial Training Institute for Me				+-----+
101 Industrial Training Institute for Men				7410.00
04 Expansion of I.T.I.				+-----+
02 Karaikal Region[PLAN]	27	00	01091	647.00
		00	01092	1200.00
		00	01093	600.00
		00	01094	453.00

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20 2230 03 101 04 02 34 Schol.& Stip				
		00	01095	1706.00
		00	01096	696.00
				5302.00
HEAD-WISE TOTAL				12712.00
20 2230 (A) 03 101 08 02 01 Salaries	06	00	00234	15052.00
20 Labour and Employment				
2230 Labour and Employment				15052.00
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				15052.00
20 2230 (A) 03 102 04 02 01 Salaries	05	00	00197	5058.00
20 Labour and Employment				
2230 Labour and Employment				5058.00
03 A Industrial Training Institute for Me				
102 Apprenticeship Training				
04 Office of the Training Officer				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				5058.00
21 2235 (B) 02 101 12 02 50 O. C.	06	00	00264	7200.00
21 Social Welfare				
2235 Social Security and Welfare				7200.00
02 B Directorate of Social Welfare				
101 Supply of prosthetic appliances	07	00	00283	11000.00
12 Paymt of fi as to disabled persons				
02 Karaikal Region[PLAN]				11000.00
HEAD-WISE TOTAL				18200.00
21 2235 (B) 02 104 03 02 04 Pensionary C	10	00	00379	73000.00
21 Social Welfare				
2235 Social Security and Welfare				73000.00
02 B Directorate of Social Welfare				
104 Home for aged and infirm	18	00	00691	61590.00
03 Old age and widow pension				
02 Karaikal Region[PLAN]				61590.00
	21	00	00873	5000.00
				5000.00
HEAD-WISE TOTAL				139590.00
25 2403 (A) 00 102 01 02 01 Salaries	07	00	00282	6910.00

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29 2801 05 001 02 02 13 O.E.				
29 Electricity				
2801 Power				1588.00
05 A Direction				
001 Direction				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1588.00
GRAND TOTAL	>>>>>>>			1321249.00