

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE DEBIT

Account Month: JULY 2012

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 04 02 01			Salaries
			525.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			525.00
17 2202 (A) 01 800 01 02 02	05	00101	Wages 948.00
			948.00
17 Education	12	00437	9480.00
			9480.00
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Universalin of ele edn fo t age gp6-14			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			10428.00
17 2202 (A) 02 107 01 02 34	16	00510	Schol.& Stip 2250.00
			2250.00
17 Education			
2202 General Education			
02 A Secondary Education			
107 Scholarships			
01 Award of Pre-Matric Scholarsip OEB Stude			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			2250.00
17 2202 (A) 02 109 14 02 34		00512	Schol.& Stip 12000.00
			12000.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
14 Incentive to all school student 6-12			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			12000.00
17 2202 (A) 80 911 01 00 00	18	00596	500.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 80 911 01 00 00			500.00
17 Education			
2202 General Education			
80 A General			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			500.00
17 2202 (A) 80 911 02 00 00	19	00688	750.00
			750.00
17 Education			
2202 General Education			
80 A General			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			750.00
17 2202 (A) 02 109 14 02 34	20	00757	5500.00
Schol.& Stip			5500.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
14 Incentive to all school student 6-12			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			5500.00
17 2202 (A) 80 911 01 00 00	25	00937	4500.00
17 Education		00938	8500.00
			13000.00
2202 General Education			
80 A General			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			13000.00
17 2202 (A) 02 109 04 02 01	31	01267	4645.00
Salaries			4645.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			4645.00

| 10 2215 (B) 01 911 01 00 00

| 11 |00390 |

3377.00 |

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Head of Account	Dt.	Ty.No.	Amount
10 2215 01 911 01 00 00 10 District Administration		00392	3124.00
			6501.00
2215 Water Supply and Sanitation	21	00805	2558.00
			2558.00
01 B Water Supply 911 Deduct Recoveries			
HEAD-WISE TOTAL			9059.00
10 2217 (D) 80 001 02 02 01 Salaries	02	00002	4440.00
			4440.00
10 District Administration 2217 Urban Development 80 D General 001 Direction and Administration 02 Conduct of election to Local Bodies 02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			4440.00
17 2225 (F) 01 277 01 02 34 Schol.& Stip	16	00511	2250.00
			2250.00
17 Education	20	00758	500.00
			500.00
2225 Welfare of Scheduled Castes, Scheduled Tribes 01 F Welfare of Scheduled Castes 277 Education 01 Aw o pre-mat sch to OEBC students 02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			2750.00
21 2235 (B) 02 101 12 02 50 O. C.	02	00010	11450.00
			11450.00
21 Social Welfare	04	00094	7500.00
			7500.00
2235 Social Security and Welfare 02 B Social Welfare 101 Welfare of handicapped 12 Paymt of fin ass to disabled persons 02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			18950.00
21 2235 (B) 02 104 03 02 50 O. C.	06	00183	116000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 02 50			116000.00
			118000.00
21 Social Welfare	24	00919	118000.00
			118000.00
2235 Social Security and Welfare			
02 B Social Welfare			
104 Welfare of aged			
03 Old age and widow pension			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			234000.00
10 2250 (E) 00 912 01 00 00	10	00341	5000.00
			5000.00
10 District Administration			
2250 Other Social Services			
912 Deduct amount recovered frm Temples			
01 Deduct amount recovered from Temples			
00 [NON-PLAN]			
HEAD-WISE TOTAL			5000.00
26 2405 (A) 00 800 04 02 04	07	00219	25300.00
			25300.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel&relf f fm durg lean season&nl calami			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			25300.00
24 2406 (C) 01 102 01 02 01	31	01236	300.00
			300.00
24 Agriculture			
2406 Forestry and Wildlife			
01 C Forestry			
102 Social and Farm Forestry			
01 Social Forestry			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			300.00
22 2425 (A) 00 001 01 02 01	02	00043	18577.00

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Head of Account	Dt.	Ty.No.	Amount
22 2425 00 001 01 02 01			18577.00
22 Salaries			
22 Cooperation			
2425 Co-operation			
001 Direction and Administration			
01 Co-operative Department			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			18577.00
10 2515 (F) 00 911 01 00 00	11	00391	2768.00
10 District Administration		00393	124882.00
			127650.00
2515 Other Rural Development Programmes	21	00804	3137.00
			3137.00
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			130787.00
10 2575 (G) 60 911 01 00 00	11	00388	373355.00
10 District Administration		00389	223435.00
			596790.00
2575 Other Special Area Programmes	26	01044	42271.00
60 G Others		01045	6548.00
			48819.00
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			645609.00
29 2801 (A) 05 001 01 02 13	04	00083	1108.00
			1108.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
01 Direction			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			1108.00
16 4215 (BB) 02 001 01 02 01	19	00657	12998.00
16 Salaries			

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Head of Account	Dt.	Ty.No.	Amount
16 4215 02 001 01 02 01			Salaries
			12998.00
16 Public Works			
4215 Capital Outlay on Water Supply and Sanitation			
02 BB Sewerage and Sanitation			
001 Direction and Administration			
01 Executive Establishments			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			12998.00
16 4215 (BB) 02 001 01 02 11			Domestic T.E
		00657	60.00
			60.00
16 Public Works			
4215 Capital Outlay on Water Supply and Sanitation			
02 BB Sewerage and Sanitation			
001 Direction and Administration			
01 Executive Establishments			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			60.00
GRAND TOTAL			1215272.00