

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

STATE DEBIT

Account Month: JUNE 2012

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Head of Account	Dt.	Ty.No.	Amount
15 2071 (A) 01 101 01 07 04 Pensionary C	11	00541	12606.00
			12606.00
15 Retirement Benefits	20	01024	13459.00
			13459.00
2071 Pensions and Other Retirement Benefits			
01 A Civil			
101 Superannuation and Retirement allowances			
01 Superannuation and Retirement allowances			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			26065.00
17 2202 (A) 02 109 02 02 01 Salaries	19	00919	585.00
			585.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
02 Conversion of Secondary School..HSC....			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			585.00
17 2202 (A) 01 101 01 02 01 Salaries	20	00979	1194.00
			1194.00
17 Education			
2202 General Education			
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			1194.00
17 2202 (A) 02 107 01 02 34 Schol.& Stip	26	01297	750.00
			750.00
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			750.00
17 2202 (A) 02 109 14 02 34 Schol.& Stip		01298	1500.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 14 02 34 Schol.& Stip			1500.00
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			1500.00
17 2202 (A) 01 101 01 02 01 Salaries	29	01460	10863.00
			10863.00
17 Education			
2202 General Education			
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			10863.00
17 2202 (A) 02 109 04 02 01 Salaries		01461	919.00
			919.00
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			919.00
17 2204 (C) 00 102 01 02 50 O. C.	25	01254	71093.00
			71093.00
17 Education			
2204 Sports and Youth Services			
102 Youth Welfare Programmes for students			
01 National Cadet Corps			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			71093.00
18 2210 (A) 01 110 05 02 01 Salaries	14	00784	22871.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 05 02 01			22871.00
18 Medical			
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
110 Hospitals and Dispensaries			
05 Government General Hospitals			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			22871.00
21 2225 (A) 01 277 02 02 34	26	01299	750.00
			750.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
277 Education			
02 Aw o po mat scholar to SC&Low IG students			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			750.00
20 2230 (A) 03 101 04 02 34	22	01152	3312.00
20 Labour and Employment		01153	8117.00
			11429.00
2230 Labour and Employment			
03 A Training			
101 Industrial Training Institutes			
04 Expansion of I.T.I.			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			11429.00
21 2235 (B) 02 101 12 02 50	02	00047	20050.00
			20050.00
21 Social Welfare			
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			20050.00
21 2235 (B) 02 104 03 02 50	08	00482	116000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 02 50 O. C.			116000.00
21 Social Welfare			
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			116000.00
06 2245 (F) 80 911 01 00 00	18	00911	827600.00
			827600.00
06 Revenue and Food			
2245 Relief on Account of Natural Calamities			
80 F General			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			827600.00
24 2406 (C) 01 102 02 02 01 Salaries	29	01475	300.00
			300.00
24 Agriculture			
2406 Forestry and Wildlife			
01 C Forestry			
102 Social and Farm Forestry			
02 Social Forestry			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			300.00
10 2515 (F) 00 911 01 00 00	06	00189	44750.00
			44750.00
10 District Administration	07	00312	4481.00
			4481.00
2515 Other Rural Development Programmes	23	01183	226542.00
			226542.00
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			275773.00
29 2801 (A) 05 001 02 02 13 O.E.	06	00184	791.00

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Head of Account	Dt.	Ty.No.	Amount
29 2801 05 001 02 02 13 O.E.			791.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			791.00
29 2801 (A) 05 001 02 02 01 Salaries	08	00468	77023.00
			77023.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			77023.00
29 2801 (A) 05 001 02 02 34 Schol.& Stip	28	01386	3560.00
			3560.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			3560.00
10 3054 (H) 04 911 01 01 00	07	00311	118346.00
			118346.00
10 District Administration			
3054 Roads and Bridges			
04 H District and Other Roads			
911 Deduct Recoveries			
HEAD-WISE TOTAL			118346.00
10 3054 (H) 04 911 01 00 00	27	01356	547996.00

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Head of Account	Dt.	Ty.No.	Amount
10 3054 04 911 01 00 00			
10 District Administration		01357	4357.00
			552353.00
3054 Roads and Bridges			
04 H District and Other Roads			
911 Deduct Recoveries			
00 [PLAN]			
HEAD-WISE TOTAL			552353.00
GRAND TOTAL ----- >>>>>>			2139815.00