

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

STATE DEBIT

Account Month: APRIL 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 02 02 01 Salaries	08	00	00287	8400.00
04 Admimistration of Justice				8400.00
2014 Administration of Justice				
105 District Headquarters Court				
02 Subordinate Courts				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				8400.00
12 2055 (A) 00 115 01 02 01 Salaries	03	00	00130	2683.00
12 Police				2683.00
2055 Police				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2683.00
15 2071 (A) 01 101 01 07 04 Pensionary C	19	00	00919	15624.00
15 Retirement Benefits				15624.00
2071 Pensions and Other Retirement Benefits				
01 A Superannuation and Retirement allowa				
101 Superannuation and Retirement a	27	00	01228	12640.00
01 Superannuation and Retirement allowances				12640.00
07 All Region[NON-PLAN]				
	29	00	01298	29673.00
				29673.00
HEAD-WISE TOTAL				57937.00
15 2071 (A) 01 105 01 07 04 Pensionary C		00	01298	44316.00
15 Retirement Benefits				44316.00
2071 Pensions and Other Retirement Benefits				
01 A Superannuation and Retirement allowa				
105 Family Pensions				
01 Family Pensions				
07 All Region[NON-PLAN]				
HEAD-WISE TOTAL				44316.00
17 2202 (A) 01 800 01 02 02 Wages	03	00	00109	4936.00
17 Education				4936.00
2202 General Education				
01 A Boys and Girls Primary Schools				
800 Universalisn o Ele,Edn f t age gp 6-14.				
01 Univers of Ele Edn f t age-gp 6-14.				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				4936.00
17 2202 (A) 03 103 04 02 01 Salaries	27	00	01222	37351.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 03 103 04 02 01 Salaries				
17 Education				37351.00
2202 General Education				
03 A Dr. Ambedkar Government Law College				
103 Dr. Ambedkar Government Law College				
04 Arignar Anna Government Arts College				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				37351.00
10 2217 (D) 01 911 01 00 00	11	00	00457	83804.00
10 District Administration				
2217 Urban Development				83804.00
01 D Assistance to Local Bodies				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				83804.00
21 2225 (A) 01 277 03 02 34 Schol.& Stip		00	00517	3750.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				3750.00
01 A Aw of pre-mat scholarship to O.E.B.c				
277 Award o pre mat sch to OEBC students				
03 Aw of pre mat scholar to SC students				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3750.00
29 2801 (A) 05 001 02 02 13 O.E.	03	00	00131	1945.00
29 Electricity				
2801 Power				1945.00
05 A Direction				
001 Direction				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1945.00
28 2851 (A) 00 911 01 00 00	19	00	00888	116000.00
28 Industries				
2851 Village and Small Industries				116000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				116000.00
GRAND TOTAL >>>>>>>				361122.00