

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

STATE DEBIT

Account Month: AUGUST 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
05 2015 (A) 00 102 01 01 01 Salaries	24	00	00727	1320.00
05 Election				
2015 Elections				1320.00
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1320.00
14 2058 (A) 00 103 02 02 01 Salaries	30	00	01083	2467.00
14 Stationery and Printing				
2058 Stationery and Printing				2467.00
103 Government Presses				
02 Government Branch Press				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				2467.00
14 2058 (A) 00 103 04 02 02 Wages		00	01084	1580.00
14 Stationery and Printing				
2058 Stationery and Printing				1580.00
103 Government Presses				
04 Government Branch Press				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				1580.00
12 2070 (B) 00 108 04 02 00		00	01119	1007.00
12 Police				
2070 Other Administrative Services				1007.00
108 Fire Protection and Control				
04 Protection and Control				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				1007.00
15 2071 (A) 01 101 01 07 04 Pensionary C	01	00	00040	6075.00
15 Retirement Benefits				
2071 Pensions and Other Retirement Benefits				6075.00
01 A Civil				
101 Superannuation and Retirement allowances				
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				6075.00
17 2202 (A) 01 101 01 02 01 Salaries		00	00037	3553.00
17 Education				
2202 General Education				3553.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3553.00
17 2202 (A) 01 800 01 02 01 Salaries	27	00	00889	6430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 911 02 00 00				
17 Education		00	00112	300.00
2202 General Education		00	00113	375.00
02 A Secondary Education		00	00114	54.00
911 Deduct Recoveries		00	00115	602.00
00 DEDUCT RECOVERIES[NON-PLAN]				2280.00
	28	00	00953	18464.00
		00	00966	36755.00
				55219.00
HEAD-WISE TOTAL				57499.00
17 2202 (A) 80 911 01 00 00	17	00	00591	6000.00
17 Education				6000.00
2202 General Education				6000.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				6000.00
18 2210 (A) 01 110 05 02 01 Salaries	27	00	00850	24722.00
18 Medical				24722.00
2210 Medical and Public Health				24722.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				24722.00
19 2220 (A) 60 102 01 02 01 Salaries	10	00	00440	5674.00
19 Inform and Publicity				5674.00
2220 Information and Publicity				5674.00
60 A Others				
102 Information Centres				
01 State Information Centre				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				5674.00
20 2230 (A) 02 101 05 02 13 O.E.	24	00	00707	648.00
20 Labour and Employment				648.00
2230 Labour and Employment				648.00
02 A Employment				
101 Employment Services				
05 Strengthening of Sub-Employment Exchange				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				648.00
20 2230 (A) 03 101 04 02 50 O. C.	27	00	00854	1780.00

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10 2250 00 912 01 00 00				
10 District Administration				
2250 Other Social Services				30000.00
912 Deduct amount recovered frm Temples				
01 Deduct amount recovered from Temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				30000.00
25 2403 (A) 00 101 01 02 01 Salaries	07	00	00320	14594.00
25 Animal Husbandry				
2403 Animal Husbandry				14594.00
101 Veterinary Services and Animal Health				
01 Veterinary hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				14594.00
26 2405 (A) 00 800 04 02 04 Pensionary C	00	00	00227	21850.00
26 Fisheries				
2405 Fisheries				21850.00
800 Other expenditure				
04 Wel&relf f fm durg lean season&nl calami				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				21850.00
24 2406 (C) 01 102 02 02 01 Salaries	24	00	00721	300.00
24 Agriculture				
2406 Forestry and Wildlife				300.00
01 C Forestry				
102 Social and Farm Forestry				
02 Social Forestry				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
22 2425 (A) 00 001 01 02 01 Salaries	11	00	00464	300.00
22 Cooperation				
2425 Co-operation				300.00
001 Direction and Administration				
01 Co-operative Department				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
10 2515 (F) 00 911 01 00 00	18	00	00599	523.00
10 District Administration		00	00600	128000.00
2515 Other Rural Development Programmes				
911 Deduct Recoveries				128523.00
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				128523.00
29 2801 (A) 05 001 02 02 13 O.E.	02	00	00077	1267.00

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29 2801 05 001 02 02 13 O.E.				
29 Electricity				
2801 Power				1267.00
05 A Transmission and Distribution				
001 Direction and Administration	09	00	00386	65.00
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				65.00
HEAD-WISE TOTAL				1332.00
GRAND TOTAL >>>>>>				523859.00