

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

STATE DEBIT

Account Month: DECEMBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 02 02 01                      Salaries	19	00	00845	2030.00
04    Administration of Justice				2030.00
2014 Administration of Justice				
105 Civil and Session Courts				
02 Subordinate Courts				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2030.00
06 2030 (B) 03 001 01 02 01                      Salaries	10	00	00369	677.00
06 Revenue and Food				677.00
2030 Stamps and Registration				
03 B Registration				
001 Direction and Administration				
01 Office of the District Registrar				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				677.00
12 2055 (A) 00 109 01 02 01                      Salaries	12	00	00495	4610.00
12 Police				4610.00
2055 Police				
109 District Police				
01 Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				4610.00
17 2202 (A) 01 800 01 02 50                      O. C.	14	00	00660	213.00
17 Education				213.00
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				213.00
17 2202 (A) 02 109 02 02 01                      Salaries	03	00	00063	300.00
17 Education				300.00
2202 General Education				
02 A Secondary Education				
109 Government Secondary Schools	05	00	00159	2852.00
02 Conversion of Secondary School..HSC....				2852.00
02 Karaikal Region[PLAN]				
HEAD-WISE              TOTAL				3152.00
17 2202 (A) 02 109 04 02 01                      Salaries	03	00	00009	688.00



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17 2204 00 104 01 02 50 O. C.				
17 Education				
2204 Sports and Youth Services				546.00
104 Sports and Games				
01 Strg&dev of sports,games&youth activitie				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				546.00
17 2205 (D) 00 102 02 02 50 O. C.	20	00	00946	6000.00
17 Education				
2205 Art and Culture				6000.00
102 Promotion of Art and Culture				
02 Fin as to person distingu in letters				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				6000.00
18 2210 (A) 01 110 05 02 01 Salaries	10	00	00372	3454.00
18 Medical				
2210 Medical and Public Health				3454.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3454.00
21 2225 (A) 01 789 05 02 50 O. C.	05	00	00162	1934.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1934.00
01 A Welfare of Scheduled Castes				
789 Special component plan for S.C.				
05 Openg & maintenance of boys&gls hostel				
02 KARAIKAL REGION[PLAN]				
HEAD-WISE TOTAL				1934.00
21 2225 (A) 01 911 01 00 00	06	00	00257	3330.00
21 Social Welfare		00	00258	726.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Welfare of Scheduled Castes				4056.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				4056.00
20 2230 (A) 03 101 04 02 50 O. C.	19	00	00863	2806.00
20 Labour and Employment				
2230 Labour and Employment				2806.00
03 A Training				
101 Industrial Training Institutes				
04 Expansion of I.T.I.				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2806.00
21 2235 (B) 02 101 12 02 50 O. C.	03	00	00016	15250.00

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21 2235 02 101 12 02 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				15250.00
02 B Social Welfare				
101 Welfare of handicapped	31	00	01390	13200.00
12 Paymt of fin ass to disabled persons				
02 Karaikal Region[PLAN]				13200.00
HEAD-WISE TOTAL				28450.00
21 2235 (B) 02 104 03 02 04 Pensionary C	05	00	00215	119000.00
21 Social Welfare				
2235 Social Security and Welfare				119000.00
02 B Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				119000.00
24 2401 (A) 00 109 03 02 01 Salaries	03	00	00022	23057.00
24 Agriculture				
2401 Crop Husbandry				23057.00
109 Extension and Farmers' Training				
03 Inte extn proj u trg & visit system				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				23057.00
24 2402 (B) 00 001 01 02 01 Salaries	06	00	00235	17491.00
24 Agriculture				
2402 Soil and Water Conservation				17491.00
001 Direction and Administration				
01 Soil and Input Analysis				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				17491.00
25 2403 (A) 00 103 03 02 33 Subsidies	29	00	01364	216000.00
25 Animal Husbandry				
2403 Animal Husbandry				216000.00
103 Poultry Development				
03 Livestock&Poultry Research&Trg Centre				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				216000.00
26 2405 (A) 00 800 04 02 04 Pensionary C	03	00	00035	2300.00
26 Fisheries				
2405 Fisheries				2300.00
800 Other expenditure				
04 Wel&relf f fm durg lean season&	28	00	01344	14950.00

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26 2405 00 800 04 02 04 Pensionary C 02 Karaikal Region[PLAN]				14950.00
HEAD-WISE TOTAL				17250.00
22 2425 (A) 00 001 01 02 01 Salaries 22 Cooperation 2425 Co-operation 001 Direction and Administration 01 Co-operative Department 02 Karaikal Region[NON-PLAN]	06	00	00312	300.00
HEAD-WISE TOTAL				300.00
10 2515 (F) 00 911 01 00 00 10 District Administration 2515 Other Rural Development Programmes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	19	00	00885	23847.00
				23847.00
	21	00	01054	363924.00
HEAD-WISE TOTAL				363924.00
HEAD-WISE TOTAL				387771.00
10 2575 (G) 60 911 01 00 00 10 District Administration 2575 Other Special Area Programmes 60 G Others 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	19	00	00883	10520.00
				10520.00
	21	00	01055	3635.00
HEAD-WISE TOTAL				3635.00
HEAD-WISE TOTAL				14155.00
29 2801 (A) 05 001 02 02 01 Salaries 29 Electricity 2801 Power 05 A Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 02 Karaikal Region[NON-PLAN]	28	00	01325	17977.00
				17977.00
HEAD-WISE TOTAL				17977.00
29 2801 (A) 05 001 02 02 13 O.E. 29 Electricity 2801 Power 05 A Transmission and Distribution 001 Direction and Administration	03	00	00004	2519.00
				2519.00
	28	00	01326	1777.00

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29 2801 05 001 02 02 13 O.E.				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				1777.00
HEAD-WISE TOTAL				4296.00
29 2801 (A) 05 800 05 02 01 Salaries	12	00	00500	8200.00
29 Electricity				
2801 Power				8200.00
05 A Transmission and Distribution				
800 Other expenditure				
05 Settng.up of Std.lab & Trng.of Staff R&D				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				8200.00
28 2851 (A) 00 101 01 02 02 Wages	21	00	00964	329.00
28 Industries				
2851 Village and Small Industries				329.00
101 Industrial Estates				
01 Industrial Estates				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				329.00
10 3054 (H) 04 911 01 00 00	19	00	00884	2871.00
10 District Administration				
3054 Roads and Bridges				2871.00
04 H District and Other Roads				
911 Deduct Recoveries				
00 [PLAN]				
HEAD-WISE TOTAL				2871.00
23 3454 (A) 02 001 01 02 13 O.E.	03	00	00069	4000.00
23 Statistics				
3454 Census, Surveys and Statistics				4000.00
02 A Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				4000.00
GRAND TOTAL >>>>>>				987742.00