

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

STATE DEBIT

Account Month: FEBRUARY 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 2029 (A) 00 101 01 02 01 Salaries	01	00	00035	1431.00
06 Revenue and Food				-----
2029 Land Revenue				1431.00
101 Collection Charges				-----
01 Office of the Deputy Collector	02	00	00054	5665.00
02 Karaikal Region[NON-PLAN]		00	00055	7096.00
			00056	7672.00

				20433.00

HEAD-WISE TOTAL				21864.00
14 2058 (A) 00 103 04 02 02 Wages	01	00	00033	17108.00
14 Stationery and Printing				-----
2058 Stationery and Printing				17108.00
103 Government Presses				-----
04 Government Branch Press				-----
02 Karaikal Region[PLAN]				-----
HEAD-WISE TOTAL				17108.00
16 2059 (A) 80 001 02 02 01 Salaries	04	00	00072	10276.00
16 Public Works				-----
2059 Public Works				10276.00
80 A General				-----
001 Direction and Administration	06	00	00192	10348.00
02 Execution				-----
02 Karaikal Region[NON-PLAN]				10348.00
HEAD-WISE TOTAL				20624.00
08 2070 (B) 00 114 01 02 01 Salaries	05	00	00160	9562.00
08 Transport				-----
2070 Other Administrative Services				9562.00
114 Purchase&maintenance of transpor vehicle				-----
01 Government Automobile Workshop				-----
02 Karaikal Region[NON-PLAN]				-----
HEAD-WISE TOTAL				9562.00
12 2070 (B) 00 108 03 02 03 O.T.A.	22	00	00799	450.00
12 Police				-----
2070 Other Administrative Services				450.00
108 Fire Protection and Control				-----
03 Protection and Control				-----
02 Karaikal Region[NON-PLAN]				-----
HEAD-WISE TOTAL				450.00
17 2202 (A) 01 800 01 02 02 Wages	04	00	00066	160.00

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

STATE DEBIT

Account Month: FEBRUARY 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 800 01 02 02 Wages				
17 Education				
2202 General Education				160.00
01 A Elementary Education				
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				160.00
17 2202 (A) 02 109 04 02 01 Salaries	27	00	01172	6731.00
17 Education				
2202 General Education				6731.00
02 A Secondary Education				
109 Government Secondary Schools				
04 Boys and Girls Secondary Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				6731.00
17 2204 (C) 00 101 02 02 50 O. C.	26	00	01092	2920.00
17 Education				
2204 Sports and Youth Services				2920.00
101 Physical Education				
02 Dev of Phycial education activities				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2920.00
17 2205 (D) 00 800 01 02 20 Other Admv.E	04	00	00090	8983.00
17 Education				
2205 Art and Culture				8983.00
800 Other Expenditure				
01 Int St exc o cu tps&GIA to vol cul insti				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				8983.00
18 2210 (A) 01 110 05 02 01 Salaries	25	00	01018	5453.00
18 Medical				
2210 Medical and Public Health				5453.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				5453.00
18 2210 (A) 06 101 01 02 01 Salaries	06	00	00219	7253.00
18 Medical				
2210 Medical and Public Health				7253.00
06 A Public Health				
101 Prevention and Control of Diseases				
01 Filaria Control Programme				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				7253.00
16 2215 (B) 02 001 01 02 01 Salaries		00	00193	8794.00

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

STATE DEBIT

Account Month: FEBRUARY 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2215 02 001 01 02 01				
Salaries				
16 Public Works				
2215 Water Supply and Sanitation				8794.00
02 B Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				8794.00
10 2217 (D) 01 911 01 00 00	05	00	00176	72749.00
10 District Administration				
2217 Urban Development				72749.00
01 D State Capital Development				
911 Deduct Recoveries	22	00	00904	15054.00
00 DEDUCT RECOVERIES[PLAN]				15054.00
HEAD-WISE TOTAL				87803.00
21 2225 (A) 01 277 06 02 50	08	00	00312	56950.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				56950.00
01 A Welfare of Scheduled Castes				
277 Education				
06 Grant of Uniforms to Inmates of Hostels				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				56950.00
21 2225 (A) 03 911 01 00 00	22	00	00905	53963.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				53963.00
03 A Welfare of Backward Classes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				53963.00
20 2230 (A) 03 101 08 02 50	19	00	00706	100.00
20 Labour and Employment				
2230 Labour and Employment				100.00
03 A Training				
101 Industrial Training Institutes				
08 Expan sion of G.I.T.I. for Women				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				100.00
21 2235 (B) 02 101 12 02 50	05	00	00146	10550.00

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

STATE DEBIT

Account Month: FEBRUARY 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 101 12 02 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				10550.00
02 B Social Welfare				
101 Welfare of handicapped				
12 Paymt of fin ass to disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				10550.00
21 2235 (B) 02 104 03 02 04 Pensionary C	11	00	00385	100.00
21 Social Welfare		00	00386	123000.00
2235 Social Security and Welfare				
02 B Social Welfare				123100.00
104 Welfare of aged				
03 Old age and widow pension				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				123100.00
10 2250 (E) 00 912 01 00 00	26	00	01056	256591.00
10 District Administration			01057	192190.00
2250 Other Social Services		00	01058	91364.00
912 Deduct amount recovered frm Temples				
01 Deduct amount recovered from Temples				540145.00
00 [NON-PLAN]				
HEAD-WISE TOTAL				540145.00
10 2515 (F) 00 911 01 00 00	22	00	00906	24092.00
10 District Administration				
2515 Other Rural Development Programmes				24092.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]	27	00	01135	2295.00
				2295.00
HEAD-WISE TOTAL				26387.00
27 2515 (A) 00 102 02 02 01 Salaries	12	00	00438	4248.00
27 Community Development				
2515 Other Rural Development Programmes				4248.00
102 Community Development				
02 Block Development Offices				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				4248.00
10 2575 (G) 60 911 01 00 00	06	00	00223	82932.00
10 District Administration				
2575 Other Special Area Programmes				82932.00
60 G Others				
911 Deduct Recoveries	22	00	00903	10061.00

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

STATE DEBIT

Account Month: FEBRUARY 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 2575 60 911 01 00 00 00 DEDUCT RECOVERIES[PLAN]				10061.00
	27	00	01131	213041.00
		00	01133	67846.00
				280887.00
HEAD-WISE TOTAL				373880.00
16 2702 (H) 02 001 02 02 01 Salaries	01	00	00030	30256.00
16 Public Works				30256.00
2702 Minor Irrigation				30256.00
02 H Ground Water				9247.00
001 Direction & Administration	07	00	00258	9247.00
02 Establishment				9247.00
02 Karaikal Region[NON-PLAN]				9247.00
HEAD-WISE TOTAL				39503.00
29 2801 (A) 05 001 02 02 13 O.E.	04	00	00101	1830.00
29 Electricity				1830.00
2801 Power				1830.00
05 A Transmission and Distribution				1830.00
001 Direction and Administration				1830.00
02 Executive Establishment				1830.00
02 Karaikal Region[NON-PLAN]				1830.00
HEAD-WISE TOTAL				1830.00
10 3054 (H) 04 911 01 00 00	05	00	00177	658445.00
10 District Administration				658445.00
3054 Roads and Bridges				658445.00
04 H District and Other Roads				658445.00
911 Deduct Recoveries				658445.00
00 [PLAN]				658445.00
HEAD-WISE TOTAL				658445.00
16 3054 (J) 80 001 01 02 01 Salaries	04	00	00071	10686.00
16 Public Works				10686.00
3054 Roads and Bridges				10686.00
80 J General				10686.00
001 Direction and Administration				10686.00
01 Establishment				10686.00
02 Karaikal Region[NON-PLAN]				10686.00
HEAD-WISE TOTAL				10686.00
16 5054 (GG) 04 901 01 00 00	22	00	00826	995204.00

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

STATE DEBIT

Account Month: FEBRUARY 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 5054 04 901 01 00 00				
16 Public Works				
5054 Capital Outlay on Roads and Bridges				995204.00
04 GG District and other Roads				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				995204.00
32 5452 01 901 01 00 00		00	00827	3473064.00
32 Building Programmes				
5452 Capital Outlay on Tourism				3473064.00
01 Tourist Infrastructure				
901 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				3473064.00
GRAND TOTAL				6565760.00