

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

STATE DEBIT

Account Month: JANUARY 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 02 02 01                      Salaries	22	00	00759	4450.00
04    Administration of Justice				4450.00
2014 Administration of Justice				
105 Civil and Session Courts				
02 Subordinate Courts				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				4450.00
06 2030 (B) 03 001 01 02 01                      Salaries	23	00	00780	1824.00
06    Revenue and Food				1824.00
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				1824.00
07 2040 (A) 00 001 01 02 01                      Salaries	22	00	00734	2290.00
07    Sales Tax				2290.00
2040 Sales Tax				
001 Direction and Administration				
01 Commercial Taxes Department				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2290.00
10 2053 (A) 00 093 01 02 01                      Salaries	11	00	00443	2483.00
10    District Administration				2483.00
2053 District Administration				
093 District Establishments				
01    Collectorate				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2483.00
12 2070 (B) 00 108 03 02 50                      O. C.	28	00	00915	1520.00
12    Police				1520.00
2070 Other Administrative Services				
108 Fire Protection and Control				
03    Protection and Control				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				1520.00
17 2202 (A) 02 101 03 02 01                      Salaries	02	00	00017	2432.00
17    Education				2432.00
2202 General Education				
02    A    Secondary Education				
101 Inspection				
03    O/o of the Dy. Inspector of Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2432.00
17 2202 (A) 03 103 15 02 01                      Salaries	22	00	00718	6491.00

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17 2202 03 103 15 02 01				
Salaries				
17 Education				
2202 General Education				6491.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
15 Dev. of Avvaiyar Govt. College for Wom				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				6491.00
17 2202 (A) 03 107 02 02 34	02	00	00021	2000.00
Schol.& Stip				
17 Education				
2202 General Education				2000.00
03 A University and Higher Education				
107 Scholarships				
02 Incentive awards to student studying..				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2000.00
17 2204 (C) 00 101 01 02 50	18	00	00573	559.00
O. C.				
17 Education				
2204 Sports and Youth Services				559.00
101 Physical Education				
01 Physical Education Inspectorate				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				559.00
10 2217 (D) 80 911 01 00 00	22	00	00743	24496.00
10 District Administration		00	00744	4868.00
2217 Urban Development		00	00745	54083.00
80 D General		00	00746	276000.00
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]				359447.00
HEAD-WISE TOTAL				359447.00
21 2225 (A) 01 277 04 02 50	03	00	00053	2238.00
O. C.				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				2238.00
01 A Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hostels				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				2238.00
21 2225 (A) 01 277 16 02 50		00	00051	445.00
O. C.				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				445.00
01 A Welfare of Scheduled Castes				
277 Education				
16 Hostels for Students of Weaker section				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				445.00
21 2225 (A) 01 789 23 02 50		00	00052	1776.00
O. C.				

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21 2225 01 789 23 02 50 O. C.				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1776.00
01 A Welfare of Scheduled Castes				
789 Special component plan for S.C.	30	00	01049	1863.00
23 Imple of welfare sch to sc stud		00	01050	5523.00
02 Karaikal Region[PLAN]		00	01051	1126.00
				8512.00
HEAD-WISE TOTAL				10288.00
21 2225 (A) 03 911 01 00 00	08	00	00306	425486.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				425486.00
03 A Welfare of Backward Classes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				425486.00
20 2230 (A) 02 101 05 02 13 O.E.	17	00	00514	3200.00
20 Labour and Employment				
2230 Labour and Employment				3200.00
02 A Employment				
101 Employment Services				
05 Strengthening of Sub-Employment Exchange				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				3200.00
20 2230 (A) 03 102 04 02 01 Salaries	03	00	00062	240.00
20 Labour and Employment				
2230 Labour and Employment				240.00
03 A Training				
102 Apprenticeship Training				
04 Office of the Training Officer				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				240.00
20 2230 (A) 03 102 04 02 13 O.E.	30	00	01039	115.00
20 Labour and Employment				
2230 Labour and Employment				115.00
03 A Training				
102 Apprenticeship Training				
04 Office of the Training Officer				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				115.00
21 2235 (B) 02 101 08 02 50 O. C.	24	00	00876	3485.00

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21 2235 02 101 08 02 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				3485.00
02 B Social Welfare				
101 Welfare of handicapped				
08 Welfare program f t disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				3485.00
21 2235 (B) 02 102 01 02 01 Salaries	04	00	00130	3103.00
21 Social Welfare				
2235 Social Security and Welfare				3103.00
02 B Social Welfare				
102 Child Welfare				
01 Integr child dev service scheme(CSS)				
02 Karaikal Region[C.S.S]				
HEAD-WISE TOTAL				3103.00
21 2235 (B) 02 102 01 02 14 Rent,Rates &		00	00129	14700.00
21 Social Welfare				
2235 Social Security and Welfare				14700.00
02 B Social Welfare				
102 Child Welfare				
01 Integr child dev service scheme(CSS)				
02 Karaikal Region[C.S.S]				
HEAD-WISE TOTAL				14700.00
21 2235 (B) 02 104 03 02 04 Pensionary C		00	00127	150000.00
21 Social Welfare		00	00128	100.00
2235 Social Security and Welfare				
02 B Social Welfare				150100.00
104 Welfare of aged				
03 Old age and widow pension				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				150100.00
06 2245 (F) 80 911 01 00 00	11	00	00464	115600.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				115600.00
80 F General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				115600.00
24 2401 (A) 00 001 01 02 01 Salaries	09	00	00335	607.00
24 Agriculture				
2401 Crop Husbandry				607.00
001 Direction and Administration				
01 Agriculture Department				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				607.00
24 2401 (A) 00 109 03 02 01 Salaries		00	00336	2828.00

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24 2401 00 109 03 02 01                      Salaries				
24    Agriculture				
2401 Crop Husbandry				2828.00
109   Extension and Farmers' Training				
03    Inte extn proj u trg & visit system				
02    Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2828.00
25 2403 (A) 00 103 01 02 01                      Salaries	04	00	00095	8286.00
25    Animal Husbandry				
2403 Animal Husbandry				8286.00
103   Poultry Development				
01    State Poultry Farm (Kariamanickam)				
02    Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				8286.00
26 2405 (A) 00 109 02 02 50                      O. C.	02	00	00008	6600.00
26    Fisheries				
2405 Fisheries				6600.00
109   Extension and Training				
02    Information				
02    Karaikal Region[PLAN]				
HEAD-WISE              TOTAL				6600.00
22 2425 (A) 00 001 01 02 01                      Salaries	11	00	00444	2825.00
22    Cooperation				
2425 Co-operation				2825.00
001   Direction and Administration				
01    Co-operative Department				
02    Karaikal Region[NON-PLAN]				
HEAD-WISE              TOTAL				2825.00
10 2515 (F) 00 911 01 00 00	08	00	00305	10858.00
10    District Administration				
2515 Other Rural Development Programmes				10858.00
911   Deduct Recoveries				
00    DEDUCT RECOVERIES[PLAN]	29	00	01007	12905.00
				12905.00
HEAD-WISE              TOTAL				23763.00
10 2575 (G) 60 911 01 00 00	17	00	00505	1559.00
10    District Administration				
2575 Other Special Area Programmes				1559.00
60    G    Others				
911   Deduct Recoveries	19	00	00599	440.00

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10 2575 60 911 01 00 00				
00 DEDUCT RECOVERIES[PLAN]				440.00
	22	00	00741	22581.00
				22581.00
	23	00	00805	11216.00
				11216.00
	31	00	01171	4509.00
				4509.00
HEAD-WISE TOTAL				40305.00
10 3054 (H) 04 911 01 00 00	22	00	00742	263489.00
10 District Administration				263489.00
3054 Roads and Bridges				263489.00
04 H District and Other Roads				
911 Deduct Recoveries				
00 [PLAN]				
HEAD-WISE TOTAL				263489.00
GRAND TOTAL				1461199.00