

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

STATE DEBIT

Account Month: MARCH 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
16 2059 (A) 80 001 02 02 01 Salaries	11	00	00459	4130.00
16 Public Works				4130.00
2059 Public Works				4130.00
80 A General				
001 Direction and Administration				
02 Execution				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				4130.00
17 2202 (A) 01 800 01 02 02 Wages	07	00	00324	2561.00
17 Education				2561.00
2202 General Education				2561.00
01 A Elementary Education				
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2561.00
17 2202 (A) 03 103 08 02 01 Salaries	04	00	00081	3076.00
17 Education				3076.00
2202 General Education				3076.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
08 Avvaiyar Government College for Women				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3076.00
17 2202 (A) 03 103 15 02 02 Wages	18	00	00823	78700.00
17 Education				78700.00
2202 General Education				78700.00
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				78700.00
17 2204 (C) 00 102 01 02 50 O. C.	28	00	01343	1722.00
17 Education				1722.00
2204 Sports and Youth Services				1722.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1722.00
17 2204 (C) 00 104 01 02 50 O. C.	22	00	01116	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 104 01 02 50 O. C.				
17 Education				
2204 Sports and Youth Services				420.00
104 Sports and Games				
01 Strg&dev of sports,games&youth activitie				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				420.00
17 2205 (D) 00 102 02 02 50 O. C.	30	00	01432	4000.00
17 Education				
2205 Art and Culture				4000.00
102 Promotion of Art and Culture				
02 Fin as to person distingu in letters				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				4000.00
10 2217 (D) 01 911 01 00 00	28	00	01392	7579.00
10 District Administration				
2217 Urban Development				7579.00
01 D State Capital Development				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				7579.00
21 2225 (A) 01 789 23 02 50 O. C.	01	00	00010	49623.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				49623.00
01 A Welfare of Scheduled Castes				
789 Special component plan for S.C.	28	00	01370	98874.00
23 Imple of welfare sch to sc students				
02 Karaikal Region[PLAN]				98874.00
HEAD-WISE TOTAL				148497.00
21 2225 (A) 01 789 28 02 33 Subsidies	08	00	00355	10000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				10000.00
01 A Welfare of Scheduled Castes				
789 Special component plan for S.C.				
28 Con o lo co dw ut d hg col/h s&gr hc sub				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				10000.00
21 2225 (A) 80 800 02 02 50 O. C.		00	00356	5000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				5000.00
80 A General				
800 Other Expenditure				
02 Fi as to SC pers to perfo funeral rites				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				5000.00
21 2235 (B) 02 101 12 02 50 O. C.		00	00333	15850.00

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21 2235 02 101 12 02 50 O. C.				
21 Social Welfare				
2235 Social Security and Welfare				15850.00
02 B Social Welfare				
101 Welfare of handicapped				
12 Paymt of fin ass to disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				15850.00
21 2235 (B) 02 104 03 02 04 Pensionary C	11	00	00462	111000.00
21 Social Welfare				
2235 Social Security and Welfare				111000.00
02 B Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				111000.00
22 2401 (C) 00 911 01 00 00	06	00	00241	127115.00
22 Cooperation				
2401 Crop Husbandry				127115.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				127115.00
10 2575 (G) 60 911 01 00 00	20	00	01025	77573.00
10 District Administration				
2575 Other Special Area Programmes				77573.00
60 G Others				
911 Deduct Recoveries	28	00	01316	2482.00
00 DEDUCT RECOVERIES[PLAN]				2482.00
HEAD-WISE TOTAL				80055.00
29 2801 (A) 05 001 02 02 13 O.E.	05	00	00116	1265.00
29 Electricity				
2801 Power				1265.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1265.00
06 3456 (H) 00 001 06 02 50 O. C.	14	00	00619	2647.00
06 Revenue and Food				
3456 Civil Supplies				2647.00
001 Direction and Administration				
06 ConsumerProtection&Consumer Edn.Program				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2647.00
GRAND TOTAL ----- >>>>>>				603617.00