

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

STATE DEBIT

Account Month: MAY 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2070 (B) 00 108 04 02 01 Salaries	02	00	00052	541.00
12 Police				541.00
2070 Other Administrative Services				541.00
108 Direction and Administration				25.00
04 Protection and Control	23	00	00863	25.00
02 Karaikal Region[PLAN]				25.00
HEAD-WISE TOTAL				566.00
15 2071 (A) 01 105 01 07 04 Pensionary C	22	00	00769	6320.00
15 Retirement Benefits				6320.00
2071 Pensions and Other Retirement Benefits				6320.00
01 A Superannuation and Retirement allowa				
105 Family Pensions				
01 Family Pensions				
07 All Region[NON-PLAN]				
HEAD-WISE TOTAL				6320.00
17 2202 (A) 02 109 02 02 01 Salaries	31	00	01250	5758.00
17 Education				5758.00
2202 General Education				5758.00
02 A Work experience in Selected High Sch				
109 Boys and Girls Higher Secondary Schools				
02 Conv of SSinto HSS&imp to existg HSS				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				5758.00
17 2202 (A) 02 109 04 02 01 Salaries		00	01285	580.00
17 Education				580.00
2202 General Education				580.00
02 A Work experience in Selected High Sch				
109 Boys and Girls Higher Secondary Schools				
04 Boys and Girls Secondary Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				580.00
17 2202 (A) 03 103 04 02 01 Salaries	02	00	00046	34351.00
17 Education				34351.00
2202 General Education				34351.00
03 A Dr. Ambedkar Government Law College				
103 Dr. Ambedkar Government Law College				
04 Arignar Anna Government Arts College				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				34351.00
17 2205 (D) 00 105 02 02 02 Wages	23	00	00833	4.00

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

STATE DEBIT

Account Month: MAY 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2205 00 105 02 02 02 Wages				
17 Education				
2205 Art and Culture				4.00
105 Public Library - Romain Rolland				
02 Branch Libraries				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				4.00
18 2210 (A) 01 110 05 02 01 Salaries	17	00	00646	8062.00
18 Medical				
2210 Medical and Public Health				8062.00
01 A D.H.F.W.S.				
110 General Hospital				
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				8062.00
18 2210 (A) 01 110 06 02 01 Salaries	03	00	00095	1975.00
18 Medical				
2210 Medical and Public Health				1975.00
01 A D.H.F.W.S.				
110 General Hospital				
06 Rural dispensaries(D.D.Immunisation)				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1975.00
18 2210 (A) 06 101 20 02 01 Salaries	31	00	01208	9103.00
18 Medical				
2210 Medical and Public Health				9103.00
06 A Public Health Establishment				
101 Filaria Control Programme				
20 District Universal Immunisation Program				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				9103.00
21 2225 (A) 01 277 01 02 02 Wages	02	00	00028	3344.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				3344.00
01 A Aw of pre-mat scholarship to O.E.B.c				
277 Award o pre mat sch to OEBC students				
01 Vocational Training and Aid				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3344.00
21 2225 (A) 01 277 04 02 02 Wages		00	00027	3344.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				3344.00
01 A Aw of pre-mat scholarship to O.E.B.c				
277 Award o pre mat sch to OEBC students				
04 Maintenance of Boys and Girls Hostels				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3344.00
21 2225 (A) 01 789 23 02 02 Wages		00	00026	20064.00

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

STATE DEBIT

Account Month: MAY 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 01 789 23 02 02 Wages				
21 Social Welfare				20064.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
01 A Aw of pre-mat scholarship to O.E.B.c				
789 Streg o t DWSC & ST.	07	00	00191	6688.00
23 Implementn of welfare scheme toSC studen				
02 Karaikal Region[PLAN]				6688.00
HEAD-WISE TOTAL				26752.00
20 2230 (A) 03 101 04 02 01 Salaries	02	00	00024	11672.00
20 Labour and Employment				
2230 Labour and Employment				11672.00
03 A Industrial Training Institute for Me				
101 Industrial Training Institute for Men				
04 Expansion of I.T.I.				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				11672.00
20 2230 (A) 03 102 04 02 01 Salaries	10	00	00362	60.00
20 Labour and Employment				
2230 Labour and Employment				60.00
03 A Industrial Training Institute for Me				
102 Apprenticeship Training				
04 Office of the Training Officer				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				60.00
21 2235 (B) 02 101 12 02 50 O. C.	15	00	00486	15100.00
21 Social Welfare				
2235 Social Security and Welfare				15100.00
02 B Directorate of Social Welfare				
101 Supply of prosthetic appliances				
12 Paymt of fi as to disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				15100.00
21 2235 (B) 02 104 03 02 04 Pensionary C	16	00	00595	112000.00
21 Social Welfare		00	00625	200.00
2235 Social Security and Welfare				
02 B Directorate of Social Welfare				112200.00
104 Home for aged and infirm				
03 Old age and widow pension				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				112200.00
21 2235 (B) 02 104 09 02 01 Salaries	07	00	00178	564.00

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

STATE DEBIT

Account Month: MAY 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2235 02 104 09 02 01 Salaries				
21 Social Welfare				
2235 Social Security and Welfare				564.00
02 B Directorate of Social Welfare				
104 Home for aged and infirm				
09 Home for Aged				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				564.00
22 2425 (A) 00 001 01 02 01 Salaries	24	00	00918	27300.00
22 Cooperation				
2425 Co-operation				27300.00
001 Co-operative Department				
01 Co-operative Department				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				27300.00
10 2575 (G) 60 911 01 00 00	21	00	00755	48716.00
10 District Administration				
2575 Other Special Area Programmes				48716.00
60 G M.L.A's Local Area Development Schem				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				48716.00
29 2801 (A) 05 001 02 02 13 O.E.	10	00	00361	1861.00
29 Electricity				
2801 Power				1861.00
05 A Direction				
001 Direction				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1861.00
GRAND TOTAL ----- >>>>>>				317632.00