

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 02 02 01 Salaries	07	00	00340	4275.00
04 Administration of Justice				-----
2014 Administration of Justice				4275.00
105 Civil and Session Courts				-----
02 Subordinate Courts				-----
02 Karaikal Region[NON-PLAN]				-----
HEAD-WISE TOTAL				4275.00
10 2053 (A) 00 093 01 02 01 Salaries	30	00	01252	1376.00
10 District Administration				-----
2053 District Administration				1376.00
093 District Establishments				-----
01 Collectorate				-----
02 Karaikal Region[NON-PLAN]				-----
HEAD-WISE TOTAL				1376.00
12 2055 (A) 00 109 01 02 01 Salaries	26	00	01035	12822.00
12 Police				-----
2055 Police				12822.00
109 District Police				-----
01 Establishment				-----
02 Karaikal Region[NON-PLAN]				-----
HEAD-WISE TOTAL				12822.00
17 2202 (A) 01 800 01 02 01 Salaries	30	00	01224	9046.00
17 Education				-----
2202 General Education				9046.00
01 A Elementary Education				-----
800 Other expenditure				-----
01 Universalin of ele edn fo t age gp6-14				-----
02 Karaikal Region[PLAN]				-----
HEAD-WISE TOTAL				9046.00
17 2202 (A) 01 800 01 02 02 Wages	28	00	01163	19276.00
17 Education				-----
2202 General Education				19276.00
01 A Elementary Education				-----
800 Other expenditure				-----
01 Universalin of ele edn fo t age gp6-14				-----
02 Karaikal Region[PLAN]				-----
HEAD-WISE TOTAL				19276.00
17 2202 (A) 01 800 01 02 50 O. C.	30	00	01289	2500.00
17 Education				-----
2202 General Education				2500.00
01 A Elementary Education				-----
800 Other expenditure				-----
01 Universalin of ele edn fo t age gp6-14				-----
02 Karaikal Region[PLAN]				-----
HEAD-WISE TOTAL				2500.00
17 2204 (C) 00 102 01 02 50 O. C.	02	00	00069	1600.00

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2204 00 102 01 02 50 O. C.				
17 Education				
2204 Sports and Youth Services				1600.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1600.00
17 2204 (C) 00 104 01 02 50 O. C.	08	00	00384	2500.00
17 Education				
2204 Sports and Youth Services				2500.00
104 Sports and Games				
01 Strg&dev of sports,games&youth activitie				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2500.00
10 2215 (B) 01 911 01 01 00	24	00	00981	738.00
10 District Administration				
2215 Water Supply and Sanitation				738.00
01 B Water Supply				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
01 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				738.00
16 2215 (B) 02 001 01 02 01 Salaries	08	00	00407	14295.00
16 Public Works				
2215 Water Supply and Sanitation				14295.00
02 B Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				14295.00
10 2225 03 911 01 01 00	24	00	00982	738540.00
10 District Administration		00	00983	716893.00
2225 Welfare of Scheduled Castes, Scheduled Tribe				
03 Welfare of Backward Classes				1455433.00
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
01 DEDUCT RECOVERIS[PLAN]				
HEAD-WISE TOTAL				1455433.00
20 2230 (A) 03 101 04 02 34 Schol.& Stip	06	00	00221	2797.00
20 Labour and Employment				
2230 Labour and Employment				2797.00
03 A Training				
101 Industrial Training Institutes				
04 Expansion of I.T.I.				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				2797.00
21 2235 (B) 02 101 12 02 50 O. C.	01	00	00003	8200.00

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 3

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				8200.00
02 B Social Welfare				
101 Welfare of handicapped				
12 Paymt of fin ass to disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				8200.00
21 2236 (C) 02 101 01 02 02 Wages	14	00	00582	2212.00
21 Social Welfare				
2236 Nutrition				2212.00
02 C Distribn of nutritious food&beverage				
101 Special Nutrition Programmes				
01 Nutri compo o integ child dev services				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				2212.00
26 2405 (A) 00 800 04 02 04 Pensionary C	06	00	00212	11500.00
26 Fisheries				
2405 Fisheries				11500.00
800 Other expenditure				
04 Wel&relf f fm durg lean season&	28	00	01141	6900.00
02 Karaikal Region[PLAN]				6900.00
HEAD-WISE TOTAL				18400.00
22 2425 (A) 00 001 01 02 01 Salaries	01	00	00035	300.00
22 Cooperation				
2425 Co-operation				300.00
001 Direction and Administration				
01 Co-operative Department				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				300.00
10 2575 (G) 60 911 01 00 00	26	00	00986	17609.00
10 District Administration				
2575 Other Special Area Programmes				17609.00
60 G Others				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				17609.00
29 2801 (A) 05 001 02 02 01 Salaries	05	00	00169	999.00
29 Electricity				
2801 Power				999.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				999.00
29 2801 (A) 05 001 02 02 13 O.E.	01	00	00019	1828.00

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 2801 05 001 02 02 13 O.E.				
29 Electricity				
2801 Power				1828.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1828.00
19 3452 (D) 80 104 07 02 50 O. C.	06	00	00217	39345.00
19 Inform and Publicity				
3452 Tourism				39345.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				39345.00
29 4801 (AA) 05 800 48 02 01 Salaries	20	00	00794	3680.00
29 Electricity				
4801 Capital Outlay on Power Projects				3680.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 Erect./Estt./Upgrdn...EHT lines in UT				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				3680.00
GRAND TOTAL				1619231.00