

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

STATE DEBIT

Account Month: OCTOBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
04 2014 (A) 00 105 02 02 01 Salaries	04	00	00168	2355.00
04 Administration of Justice		00	00169	4563.00
2014 Administration of Justice				-----
105 Civil and Session Courts				6918.00
02 Subordinate Courts				-----
02 Karaikal Region[NON-PLAN]	29	00	01212	28858.00

				28858.00

HEAD-WISE TOTAL				35776.00
06 2030 (B) 03 001 01 02 01 Salaries	26	00	01133	7688.00
06 Revenue and Food				-----
2030 Stamps and Registration				7688.00
03 B Registration				-----
001 Direction and Administration				
01 Office of the District Registrar				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				7688.00
08 2070 (B) 00 114 01 02 01 Salaries	18	00	00822	3700.00
08 Transport				-----
2070 Other Administrative Services				3700.00
114 Purchase&maintenance of transpor vehicle				-----
01 Government Automobile Workshop				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3700.00
17 2202 (A) 01 101 01 02 01 Salaries	29	00	01224	23823.00
17 Education				-----
2202 General Education				23823.00
01 A Elementary Education				-----
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				23823.00
17 2202 (A) 01 800 01 02 01 Salaries	05	00	00195	19309.00
17 Education				-----
2202 General Education				19309.00
01 A Elementary Education				-----
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				19309.00
17 2202 (A) 02 109 02 02 01 Salaries	01	00	00036	300.00

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17 2202 02 109 02 02 01 Salaries				
17 Education				
2202 General Education				300.00
02 A Secondary Education				
109 Government Secondary Schools	04	00	00127	6845.00
02 Conversion of Secondary School..HSC....				
02 Karaikal Region[PLAN]				6845.00
	26	00	01150	300.00
				300.00
HEAD-WISE TOTAL				7445.00
17 2202 (A) 02 109 04 02 01 Salaries	01	00	00050	2868.00
17 Education				
2202 General Education				2868.00
02 A Secondary Education				
109 Government Secondary Schools	22	00	00979	565.00
04 Boys and Girls Secondary Schools				
02 Karaikal Region[NON-PLAN]				565.00
HEAD-WISE TOTAL				3433.00
17 2204 (C) 00 102 01 02 50 O. C.	08	00	00252	14290.00
17 Education				
2204 Sports and Youth Services				14290.00
102 Youth Welfare Programmes for students				
01 National Cadet Corps				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				14290.00
18 2210 (A) 01 110 05 02 01 Salaries	05	00	00211	13263.00
18 Medical				
2210 Medical and Public Health				13263.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				13263.00
18 2210 (A) 06 101 01 02 01 Salaries	26	00	01125	6521.00
18 Medical				
2210 Medical and Public Health				6521.00
06 A Public Health				
101 Prevention and Control of Diseases				
01 Filaria Control Programme				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				6521.00
10 2217 (D) 80 001 05 02 01 Salaries	01	00	00055	3153.00

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20 2230 03 101 04 02 34 Schol.& Stip				
20 Labour and Employment				
2230 Labour and Employment				15400.00
03 A Training				
101 Industrial Training Institutes	04	00	00137	3000.00
04 Expansion of I.T.I.				
02 Karaikal Region[PLAN]				3000.00
HEAD-WISE TOTAL				18400.00
21 2235 (B) 02 101 12 02 50 O. C.	01	00	00049	21400.00
21 Social Welfare				
2235 Social Security and Welfare				21400.00
02 B Social Welfare				
101 Welfare of handicapped				
12 Paymt of fin ass to disabled persons				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				21400.00
21 2235 (B) 02 104 02 02 04 Pensionary C	25	00	01077	109000.00
21 Social Welfare				
2235 Social Security and Welfare				109000.00
02 B Social Welfare				
104 Welfare of aged				
02 Old age and Widow Pension				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				109000.00
10 2250 (E) 00 102 01 02 01 Salaries	04	00	00140	4726.00
10 District Administration				
2250 Other Social Services				4726.00
102 Admn of religi&charitable endowmts Acts				
01 O/o the Commissioner for H.R.I.				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				4726.00
10 2250 (E) 00 912 01 00 00	03	00	00074	30000.00
10 District Administration				
2250 Other Social Services				30000.00
912 Deduct amount recovered frm Temples				
01 Deduct amount recovered from Temples				
00 [NON-PLAN]				
HEAD-WISE TOTAL				30000.00
25 2403 (A) 00 102 01 02 01 Salaries	17	00	00731	442.00
25 Animal Husbandry				
2403 Animal Husbandry				442.00
102 Cattle and Buffalo Development				
01 Key Village Blocks Units				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				442.00
26 2405 (A) 00 001 01 02 01 Salaries	05	00	00227	2914.00

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26 2405 00 001 01 02 01 Salaries				
26 Fisheries				
2405 Fisheries				2914.00
001 Direction and Administration				
01 Fisheries Department				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				2914.00
22 2425 (A) 00 001 01 02 01 Salaries	03	00	00108	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	16	00	00633	146409.00
10 District Administration		00	00634	769881.00
2575 Other Special Area Programmes		00	00635	359513.00
60 G Others		00	00636	78720.00
911 Deduct Recoveries		00	00637	1105213.00
00 DEDUCT RECOVERIES[PLAN]		00	00639	3473.00
				2463209.00
	17	00	00807	1016074.00
				1016074.00
	26	00	01174	289257.00
				289257.00
HEAD-WISE TOTAL				3768540.00
29 2801 (A) 05 001 02 02 01 Salaries	04	00	00165	2183.00
29 Electricity				
2801 Power				2183.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				2183.00
29 2801 (A) 05 001 02 02 13 O.E.		00	00167	1603.00
29 Electricity				
2801 Power				1603.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1603.00
10 3054 (H) 04 911 01 00 00	17	00	00808	86873.00

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10 3054 04 911 01 00 00				
10 District Administration				
3054 Roads and Bridges				86873.00
04 H District and Other Roads				
911 Deduct Recoveries				
00 [PLAN]				
HEAD-WISE TOTAL				86873.00
19 3452 (D) 80 104 07 02 50 O. C.	24	00	01002	5014.00
19 Inform and Publicity				
3452 Tourism				5014.00
80 D General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				5014.00
GRAND TOTAL				4730057.00