

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

STATE DEBIT

Account Month: SEPTEMBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2070 (B) 00 108 03 02 01 Salaries	04	00	00093	1162.00
12 Police		00	00094	1007.00
2070 Other Administrative Services		00	00095	1007.00
108 Fire Protection and Control				
03 Protection and Control				3176.00
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				3176.00
15 2071 (A) 01 101 01 07 04 Pensionary C	03	00	00041	27714.00
15 Retirement Benefits				
2071 Pensions and Other Retirement Benefits				27714.00
01 A Civil				
101 Superannuation and Retirement allowances				
01 Superannuation and Retirement allowances				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				27714.00
19 2075 (C) 00 800 01 02 13 O.E.	24	00	00935	44843.00
19 Inform and Publicity				
2075 Miscellaneous General Services				44843.00
800 Other expenditure				
01 Expr on spl ceremonial occasions				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				44843.00
17 2202 (A) 01 101 01 02 01 Salaries	28	00	01181	116648.00
17 Education				
2202 General Education				116648.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				116648.00
17 2202 (A) 01 800 01 02 01 Salaries		00	01180	68080.00
17 Education				
2202 General Education				68080.00
01 A Elementary Education				
800 Other expenditure				
01 Universalin of ele edn fo t age gp6-14				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				68080.00
17 2202 (A) 02 109 02 02 01 Salaries	27	00	01070	1320.00
17 Education				
2202 General Education				1320.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversion of Secondary School..HSC....				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				1320.00
17 2202 (A) 03 103 08 02 01 Salaries	13	00	00519	2247.00

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17 2202 03 103 08 02 01 Salaries				
17 Education				
2202 General Education				2247.00
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				2247.00
17 2205 (D) 00 800 01 02 20 Other Admv.E	06	00	00176	11809.00
17 Education		00	00219	4770.00
2205 Art and Culture		00	00231	18313.00
800 Other Expenditure				
01 Int St exc o cu tps&GIA to vol cul insti				34892.00
02 Karaikal Region[PLAN]				
	10	00	00309	6887.00
		00	00310	13903.00
				20790.00
	13	00	00539	49304.00
				49304.00
HEAD-WISE TOTAL				104986.00
18 2210 (A) 01 110 05 02 13 O.E.	28	00	01192	37500.00
18 Medical				
2210 Medical and Public Health				37500.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				37500.00
18 2210 (A) 01 110 06 02 01 Salaries		00	01155	6699.00
18 Medical				
2210 Medical and Public Health				6699.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
06 Rural Dispensaries (D.D.Immunisation)				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				6699.00
18 2210 (A) 01 110 13 02 01 Salaries	03	00	00040	300.00
18 Medical				
2210 Medical and Public Health				300.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				300.00
21 2225 (A) 03 911 01 00 00	12	00	00473	429440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
21 2225 03 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribe 03 A Welfare of Backward Classes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]				429440.00
HEAD-WISE TOTAL				429440.00
21 2235 (B) 02 001 01 02 01 Salaries 21 Social Welfare 2235 Social Security and Welfare 02 B Social Welfare 001 Direction and Administration 01 Directorate of Social Welfare 02 Karaikal Region[NON-PLAN]	03	00	00050	9843.00
HEAD-WISE TOTAL				9843.00
21 2235 (B) 02 104 02 02 04 Pensionary C 21 Social Welfare 2235 Social Security and Welfare 02 B Social Welfare 104 Welfare of aged 02 Old age and Widow Pension 02 Karaikal Region[NON-PLAN]	26	00	01031 01035	2000.00 121000.00
HEAD-WISE TOTAL				123000.00
06 2245 (F) 80 911 01 00 00 06 Revenue and Food 2245 Relief on Account of Natural Calamities 80 F General 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	21	00	00842	900000.00
HEAD-WISE TOTAL				900000.00
10 2250 (E) 00 912 01 00 00 10 District Administration 2250 Other Social Services 912 Deduct amount recovered frm Temples 01 Deduct amount recovered from Te 00 [NON-PLAN]	05	00	00131	10000.00
HEAD-WISE TOTAL				10000.00
	11	00	00359 00360	235045.00 149997.00
				385042.00
	17	00	00646	472505.00
				472505.00
HEAD-WISE TOTAL				867547.00
26 2405 (A) 00 800 04 02 04 Pensionary C	10	00	00325	4600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
26 2405 00 800 04 02 04 Pensionary C				
26 Fisheries				
2405 Fisheries				4600.00
800 Other expenditure				
04 Wel&relf f fm durg lean season&nl calami				
02 Karaikal Region[PLAN]				
HEAD-WISE TOTAL				4600.00
22 2425 (A) 00 001 01 02 01 Salaries		00	00315	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 2515 (F) 00 911 01 00 00	25	00	00954	163300.00
10 District Administration				
2515 Other Rural Development Programmes				163300.00
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE TOTAL				163300.00
10 2575 (G) 60 911 01 00 00	20	00	00749	7567.00
10 District Administration				
2575 Other Special Area Programmes				7567.00
60 G Others				
911 Deduct Recoveries	26	00	01034	364905.00
00 DEDUCT RECOVRIES[PLAN]				364905.00
HEAD-WISE TOTAL				372472.00
29 2801 (A) 05 001 02 02 01 Salaries	07	00	00263	300.00
29 Electricity				
2801 Power				300.00
05 A Transmission and Distribution				
001 Direction and Administration	11	00	00385	2048.00
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				2048.00
HEAD-WISE TOTAL				2348.00
29 2801 (A) 05 001 02 02 13 O.E.	05	00	00175	1310.00
29 Electricity				
2801 Power				1310.00
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
02 Karaikal Region[NON-PLAN]				
HEAD-WISE TOTAL				1310.00
10 3054 (H) 04 911 01 00 00	25	00	00955	172000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
10 3054 04 911 01 00 00				
10 District Administration				
3054 Roads and Bridges				172000.00
04 H District and Other Roads				
911 Deduct Recoveries				
00 [PLAN]				
HEAD-WISE TOTAL				172000.00
GRAND TOTAL ----- >>>>>>>				3459673.00