



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

STATE DEBIT

Account Month: JULY 2012

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Head of Account	Dt.	Ty.No.	Amount	
17 2202 03 911 01 00 00			1000.00	
17 EDUCATION				
2202 GENERAL EDUCATION				
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL			1000.00	
18 2210 (A) 01 110 05 03 21	Supplies & M	30	77022	6849.00
				6849.00
18 MEDICAL				
2210 MEDICAL AND PUBLIC HEALTH				
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
03 Mahe Region[NON-PLAN]				
HEAD-WISE TOTAL				6849.00
20 2230 (A) 03 101 02 03 01	Salaries	06	74813	2573.00
				2573.00
20 LABOUR AND EMPLOYMENT				
2230 LABOUR AND EMPLOYMENT				
03 A Training				
101 Industrial Training Institutes				
02 Expansion of I.T.I. for Men				
HEAD-WISE TOTAL				2573.00
21 2235 (B) 02 104 02 03 04	Pensionary C	31	77272	4000.00
				4000.00
21 SOCIAL WELFARE				
2235 SOCIAL SECURITY AND WELFARE				
02 B Social Welfare				
104 Welfare of aged				
02 Old age and Widow Pension				
03 Mahe Region[NON-PLAN]				
HEAD-WISE TOTAL				4000.00
21 2235 (B) 02 104 03 03 04	Pensionary C		77249	12000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 03 04 Pensionary C			
21 SOCIAL WELFARE		77250	100.00
			12100.00
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
104 Welfare of aged			
03 Old age and widow pension			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			12100.00
29 2801 (A) 05 911 01 00 00	10	75070	2056.00
			2056.00
29 ELECTRICITY			
2801 POWER			
05 A Transmission and Distribution			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			2056.00
16 3054 (J) 80 800 01 03 27 Minor Works,		75112	1000.00
			1000.00
16 PUBLIC WORKS			
3054 ROADS AND BRIDGES			
80 J General			
800 Other Expenditure			
01 Minor Works			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1000.00
06 3456 (K) 00 001 06 03 50 O. C.	03	74556	6189.00
			6189.00
06 REVENUE AND FOOD			
3456 CIVIL SUPPLIES			
001 Direction and Administration			
06 ConsumerProtection&Consumer Edn.Program			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			6189.00
06 3456 (K) 00 911 02 00 00	06	74870	75.00

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Head of Account	Dt.	Ty.No.	Amount
06 3456 00 911 02 00 00			
06      REVENUE AND FOOD		74871	5.00
			80.00
3456 CIVIL SUPPLIES			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE      TOTAL			80.00
GRAND TOTAL      ----- >>>>>>			59706.00