

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

STATE DEBIT

Account Month: JUNE 2013

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Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 13 O.E.	06	93573	67.00
			67.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 105 Civil and Session Courts 02 Subordinate Courts 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			67.00
12 2055 (A) 00 109 01 03 01 Salaries	26	94001	14613.00
			14613.00
12 POLICE 2055 POLICE 109 District Police 01 Establishment 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			14613.00
12 2055 (A) 00 109 01 03 11 Domestic T.E		94002	6306.00
			6306.00
12 POLICE 2055 POLICE 109 District Police 01 Establishment 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			6306.00
16 2059 (A) 80 001 02 03 01 Salaries	10	93668	2678.00
			2678.00
16 PUBLIC WORKS 2059 PUBLIC WORKS 80 A Direction 001 Direction and Administration 02 Execution 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2678.00
17 2202 (A) 02 911 01 00 00		93652	750.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 911 01 00 00			750.00
17 EDUCATION	24	93923	32.00
			32.00
2202 GENERAL EDUCATION			
02 A Work experience in Selected High Sch			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			782.00
18 2210 (A) 01 110 05 03 21		93939	10087.00
Supplies & M			10087.00
18 MEDICAL			
2210 MEDICAL AND PUBLIC HEALTH			
01 A D.H.F.W.S.			
110 Hospitals and Dispensaries			
05 Government General Hospitals			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			10087.00
17 2225 01 911 02 00 00	11	93672	500.00
			500.00
17 EDUCATION			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES			
01 Aw of pre-mat scholarship to O.E.B.cl st			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			500.00
20 2230 (A) 03 101 09 03 01	04	93520	1692.00
Salaries			1692.00
20 LABOUR AND EMPLOYMENT			
2230 LABOUR AND EMPLOYMENT			
03 A Industrial Training Institute for Me			
101 Industrial Training Institutes			
09 Setting up of an I.T.I.			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			1692.00
20 2230 (A) 03 911 01 00 00	20	93865	434.00

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Head of Account	Dt.	Ty.No.	Amount	
20 2230 03 911 01 00 00			434.00	
20 LABOUR AND EMPLOYMENT				
2230 LABOUR AND EMPLOYMENT				
03 A Industrial Training Institute for Me				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL			434.00	
21 2235 (B) 02 101 12 03 50	O. C.	06	93578	1750.00
				1750.00
21 SOCIAL WELFARE				
2235 SOCIAL SECURITY AND WELFARE				
02 B Directorate of Social Welfare				
101 Welfare of handicapped				
12 Paymt of fi as to disabled persons				
03 Mahe Region[PLAN]				
HEAD-WISE TOTAL				1750.00
21 2235 (B) 02 104 02 03 04	Pensionary C	07	93600	1000.00
				1000.00
21 SOCIAL WELFARE				
2235 SOCIAL SECURITY AND WELFARE				
02 B Directorate of Social Welfare				
104 Welfare of aged				
02 Old age and Widow Pension				
03 Mahe Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2235 (B) 02 104 03 03 04	Pensionary C		93601	4000.00
				4000.00
21 SOCIAL WELFARE				
2235 SOCIAL SECURITY AND WELFARE				
02 B Directorate of Social Welfare				
104 Welfare of aged				
03 Old age and widow pension				
03 Mahe Region[PLAN]				
HEAD-WISE TOTAL				4000.00
17 2236 02 102 02 03 21	Supplies & M	26	93985	1372.00

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Head of Account	Dt.	Ty.No.	Amount
17 2236 02 102 02 03 21 Supplies & M			1372.00
17 EDUCATION			
2236 NUTRITION			
02 Midday meals scheme			
102 Midday meals			
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			1372.00
10 2575 60 911 01 00 00	07	93623	30182.00
10 DISTRICT ADMINISTRATION		93624	468.00
			30650.00
2575 OTHER SPL.AREA PROG.-ASS.TO LOCAL BODIES			
60 M.L.A's Local Area Development Scheme			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			30650.00
28 2851 (A) 00 911 01 00 00	28	94046	3339.00
			3339.00
28 INDUSTRIES			
2851 VILLAGE AND SMALL INDUSTRIES			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			3339.00
06 3456 (K) 00 911 01 00 00		94047	305.00
			305.00
06 REVENUE AND FOOD			
3456 CIVIL SUPPLIES			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			305.00
GRAND TOTAL		>>>>>>>	79575.00