

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

STATE DEBIT

Account Month: APRIL 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 13 O.E.	04	90876	53.00
			53.00
04 ADMIMISTRATION OF JUSTICE	29	92464	48.00
			48.00
2014 ADMINISTRATION OF JUSTICE			
105 Civil and Session Courts			
02 Subordinate Courts			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			101.00
17 2202 (A) 01 101 01 03 00	02	90765	2983.00
			2983.00
17 EDUCATION			
2202 GENERAL EDUCATION			
01 A Boys and Girls Primary Schools			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2983.00
17 2202 (A) 01 101 01 03 01 Salaries	05	90986	2590.00
			2590.00
17 EDUCATION			
2202 GENERAL EDUCATION			
01 A Boys and Girls Primary Schools			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2590.00
17 2202 (A) 01 911 02 00 00	22	92075	1026.00
			1026.00
17 EDUCATION			
2202 GENERAL EDUCATION			
01 A Boys and Girls Primary Schools			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1026.00
17 2202 (A) 02 109 02 03 01 Salaries	02	90766	1282.00

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

STATE DEBIT

Account Month: APRIL 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 02 03 01			1282.00
Salaries			
17 EDUCATION	22	92073	2100.00
			2100.00
2202 GENERAL EDUCATION			
02 A Work experience in Selected High Sch			
109 Government Secondary Schools			
02 Conv of SSinto HSS&imp to existg HSS			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			3382.00
17 2202 (A) 02 109 04 03 01	02	90767	1062.00
Salaries			1062.00
17 EDUCATION			
2202 GENERAL EDUCATION			
02 A Work experience in Selected High Sch			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1062.00
17 2202 (A) 02 911 01 00 00	03	90786	5516.00
			5516.00
17 EDUCATION	05	90954	3000.00
			3000.00
2202 GENERAL EDUCATION	08	91085	1000.00
			1000.00
02 A Work experience in Selected High S	17	91872	2217.00
			2217.00
911 Deduct Recoveries	19	91993	11841.00
			11841.00
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			23574.00
17 2202 (A) 03 911 01 00 00	08	91083	1000.00

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

STATE DEBIT

Account Month: APRIL 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
17 2202 03 911 01 00 00			1000.00
17 EDUCATION			
2202 GENERAL EDUCATION			
03 A Dr. Ambedkar Government Law College			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1000.00
18 2210 (A) 06 101 04 03 01	30	92564	5623.00
Salaries			5623.00
18 MEDICAL			
2210 MEDICAL AND PUBLIC HEALTH			
06 A Public Health Establishment			
101 Prevention and Control of Diseases			
04 Tuberculosis			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			5623.00
17 2225 01 911 02 00 00	03	90788	500.00
			500.00
17 EDUCATION	22	92074	3000.00
			3000.00
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			3500.00
21 2235 (B) 02 911 01 00 00	11	91597	5700.00
21 SOCIAL WELFARE		91599	2000.00
			7700.00
2235 SOCIAL SECURITY AND WELFARE	17	91873	6000.00
			6000.00
02 B Directorate of Social Welfare	19	92007	755.00
			755.00
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			14455.00
21 2235 (B) 02 911 02 00 00	11	91598	3000.00

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

STATE DEBIT

Account Month: APRIL 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 911 02 00 00			3000.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Directorate of Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			3000.00
17 2236 02 102 02 03 21			1980.00
Supplies & M	03	90787	1980.00
17 EDUCATION			
2236 NUTRITION			
02 Midday meals scheme			
102 Midday meals			
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			1980.00
17 2236 02 911 01 00 00	05	90953	1584.00
			1584.00
17 EDUCATION	08	91084	13845.00
			13845.00
2236 NUTRITION	09	91234	1584.00
			1584.00
02 Midday meals scheme			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			17013.00
10 2575 60 911 01 00 00	27	92426	40455.00
10 DISTRICT ADMINISTRATION		92427	48831.00
2575 OTHER SPL.AREA PROG.-ASS.TO LOCAL BODIE		92428	52010.00
60 M.L.A's Local Area Development Scheme		92429	230732.00
			372028.00
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			372028.00
GRAND TOTAL ----- >>>>>>			453317.00