

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

STATE DEBIT

Account Month: FEBRUARY 2013

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Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 13 O.E.	08	88080	21.00
			21.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 105 Civil and Session Courts 02 Subordinate Courts 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			21.00
12 2055 (A) 00 001 01 03 50 O. C.	07	88055	3360.00
			3360.00
12 POLICE 2055 POLICE 001 Direction and Administration 01 Office of the Director General of Police 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			3360.00
12 2070 (B) 00 107 01 03 50 O. C.		88056	1110.00
			1110.00
12 POLICE 2070 OTHER ADMINISTRATIVE SERVICES 107 Home Guards 01 Establishment 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1110.00
17 2202 (A) 01 101 01 03 00	28	88966	4895.00
			4895.00
17 EDUCATION 2202 GENERAL EDUCATION 01 A Elementary Education 101 Government Primary Schools 01 Boys and Girls Primary Schools 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			4895.00
17 2202 (A) 01 101 01 03 01 Salaries	01	87757	10143.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 01 101 01 03 01			Salaries
17 EDUCATION		87779	1347.00
			11490.00
2202 GENERAL EDUCATION			
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			11490.00
17 2202 (A) 02 109 01 03 00	28	88952	2793.00
			2793.00
17 EDUCATION			
2202 GENERAL EDUCATION			
02 A Secondary Education			
109 Government Secondary Schools			
01 Boys and Girls Higher Secondary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2793.00
17 2202 (A) 02 109 02 03 01	01	87771	9242.00
17 EDUCATION		87778	5110.00
			14352.00
2202 GENERAL EDUCATION	26	88815	1528.00
			1528.00
02 A Secondary Education	28	88934	3344.00
			3344.00
109 Government Secondary Schools			
02 Conversion of Secondary School..HSC....			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			19224.00
17 2202 (A) 02 109 04 03 01	01	87777	1626.00
			1626.00
17 EDUCATION	26	88813	1376.00
			1376.00
2202 GENERAL EDUCATION	28	88935	1983.00

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17 2202 02 109 04 03 01			1983.00
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			4985.00
17 2202 (A) 02 109 09 03 01		88965	2788.00
			2788.00
17 EDUCATION			
2202 GENERAL EDUCATION			
02 A Secondary Education			
109 Government Secondary Schools			
09 French Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2788.00
17 2204 (C) 00 101 02 03 50	25	88690	63750.00
			63750.00
17 EDUCATION			
2204 SPORTS AND YOUTH SERVICES			
101 Physical Education			
02 Dev of Phycial education activities			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			63750.00
17 2204 (C) 00 104 01 03 50	15	88377	6000.00
			6000.00
17 EDUCATION			
2204 SPORTS AND YOUTH SERVICES			
104 Sports and Games			
01 Strg&dev of sports,games&youth activitie			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			6000.00
18 2210 (A) 01 102 01 03 00		88372	8522.00
			8522.00
18 MEDICAL			
2210 MEDICAL AND PUBLIC HEALTH			
01 A Urban Health Services - Allopathy			
102 Employees' State Insurance Scheme			
01 Employees' State Insurance			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			8522.00
18 2210 (A) 01 102 01 03 01	19	88510	14.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 03 04 Pensionary C			23000.00
21 SOCIAL WELFARE	15	88395	127000.00
2235 SOCIAL SECURITY AND WELFARE		88396	53000.00
			180000.00
02 B Social Welfare			
104 Welfare of aged			
03 Old age and widow pension			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			203000.00
21 2235 (B) 02 104 09 03 50 O. C.	04	87872	110.00
			110.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
104 Welfare of aged			
09 Home for Aged			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			110.00
17 2236 02 102 02 03 13 O.E.	25	88691	1000.00
			1000.00
17 EDUCATION			
2236 NUTRITION			
02 Distribn of nutritious food&beverages			
102 Midday meals			
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			1000.00
17 2236 02 102 02 03 21 Supplies & M	01	87756	1085.00
			1085.00
17 EDUCATION	05	87908	1411.00
			1411.00
2236 NUTRITION	06	87984	1085.00

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17 2236 02 102 02 03 21			
Supplies & M			1085.00
02 Distribn of nutritious food&beverages	07	88021	1085.00
			1085.00
102 Midday meals	26	88814	1250.00
			1250.00
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			5916.00
17 2236 02 102 03 03 00	06	87995	868.00
			868.00
17 EDUCATION			
2236 NUTRITION			
02 Distribn of nutritious food&beverages			
102 Midday meals			
03 Prov o breakfast to poor stu in G/GA Sch			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			868.00
10 2575 60 911 01 00 00	28	88971	5397.00
10 DISTRICT ADMINISTRATION		88972	300646.00
			306043.00
2575 OTHER SPL.AREA PROG.-ASS.TO LOCAL BODIES			
60 Others			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			306043.00
GRAND TOTAL			653392.00