

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 13 O.E.	02	86114	32.00
			32.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 105 Civil and Session Courts 02 Subordinate Courts 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			32.00
06 2045 (D) 00 200 01 03 01 Salaries		86111	1870.00
			1870.00
06 REVENUE AND FOOD 2045 OTHER TAXES AND DUTIES ON COMMODITIES & 200 Collection charge-Other Taxes&Duties 01 Office of the Deputy Collector (Revenue) 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1870.00
10 2053 (A) 00 093 02 03 01 Salaries	08	86514	1863.00
			1863.00
10 DISTRICT ADMINISTRATION 2053 DISTRICT ADMINISTRATION 093 District Establishments 02 Office of the Regional Administrator 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1863.00
16 2059 (A) 80 001 02 03 01 Salaries	21	87273	2851.00
			2851.00
16 PUBLIC WORKS 2059 PUBLIC WORKS 80 A General 001 Direction and Administration 02 Execution 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2851.00
17 2202 (A) 01 101 01 03 01 Salaries	03	86150	1260.00

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 01 101 01 03 01 Salaries			1260.00
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			1260.00
17 2202 (A) 01 800 01 03 50 O. C.	31	87718	2500.00
			2500.00
17 EDUCATION			
2202 GENERAL EDUCATION			
01 A Elementary Education			
800 Other expenditure			
01 Universalin of ele edn fo t age gp6-14			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			2500.00
17 2202 (A) 02 109 01 03 01 Salaries	03	86149	1313.00
			1313.00
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			1313.00
17 2202 (A) 02 109 02 03 01 Salaries		86147	6224.00
17 EDUCATION		86148	1671.00
			7895.00
2202 GENERAL EDUCATION	09	86532	620.00
02 A Secondary Education		86533	1862.00
			2482.00
109 Government Secondary Schools			
02 Conversion of Secondary School..HSC....			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			10377.00
17 2204 (C) 00 104 01 03 50 O. C.	29	87596	3905.00

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
17 2204 00 104 01 03 50 O. C.			3905.00
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			3905.00
18 2210 (A) 01 102 01 03 01 Salaries	07	86408	1892.00
			1892.00
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			1892.00
18 2210 (A) 01 110 05 03 21 Supplies & M	17	86905	39.00
			39.00
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			39.00
18 2210 (A) 01 110 13 03 52 M & E	09	86564	32129.00
			32129.00
18 MEDICAL			
2210 MEDICAL AND PUBLIC HEALTH			
01 A Urban Health Services - Allopathy			
110 Hospitals and Dispensaries			
13 Improvements to General Hospital			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			32129.00
18 2210 (A) 03 104 05 03 21 Supplies & M	02	86088	2.00

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
18 2210 03 104 05 03 21 Supplies & M			2.00
18 MEDICAL 2210 MEDICAL AND PUBLIC HEALTH 03 A Rural Health Services - Allopathy 104 Community Health Centres 05 Community Health Centre 03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			2.00
17 2236 02 102 02 03 21 Supplies & M	03	86154	780.00
			780.00
17 EDUCATION	09	86534	480.00
			480.00
2236 NUTRITION	10	86593	600.00
			600.00
02 Distribn of nutritious food&beverages	31	87721	868.00
			868.00
102 Midday meals 02 Midday meals to poor students 03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			2728.00
26 2405 (A) 00 800 04 03 04 Pensionary C	07	86412	2300.00
26 FISHERIES		86413	1150.00
			3450.00
2405 FISHERIES 800 Other expenditure 04 Wel&relf f fm durg lean season&nl calami 03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			3450.00
10 2575 60 911 01 00 00 DISTRICT ADMINISTRATION	24	87477	65501.00
		87483	114340.00
			179841.00
2575 OTHER SPL.AREA PROG.-ASS.TO LOCAL BODIES 60 Others 911 Deduct Recoveries 00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			179841.00
16 3054 (J) 04 911 01 00 00		87482	1620.00

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount
16 3054 04 911 01 00 00			1620.00
16 PUBLIC WORKS			
3054 ROADS AND BRIDGES			
04 J District and Other Roads			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1620.00
GRAND TOTAL ----- >>>>>>			247672.00