

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

STATE DEBIT

Account Month: JULY 2013

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Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 13 O.E.	04	94167	104.00
			104.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 105 Civil and Session Courts 02 Subordinate Courts 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			104.00
12 2055 (A) 00 104 01 03 11 Domestic T.E	08	94248	219.00
			219.00
12 POLICE 2055 POLICE 104 Special Police 01 Establishment 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			219.00
12 2055 (A) 00 109 01 03 01 Salaries	11	94298	1500.00
			1500.00
12 POLICE 2055 POLICE 109 District Police 01 Establishment 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1500.00
17 2202 (A) 02 109 02 03 01 Salaries	02	94107	3107.00
			3107.00
17 EDUCATION 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			3107.00
17 2202 (A) 02 911 01 00 00	01	94077	435.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 911 01 00 00			435.00
17 EDUCATION	24	94538	6952.00
			6952.00
2202 GENERAL EDUCATION	25	94563	1753.00
			1753.00
02 A Work experience in Selected High Sch			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			9140.00
18 2210 (A) 01 110 05 03 21	26	94580	8659.00
Supplies & M			8659.00
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			8659.00
16 2215 (B) 01 102 03 03 01		94598	2000.00
Salaries			2000.00
16 PUBLIC WORKS			
2215 WATER SUPPLY AND SANITATION			
01 B Machinery and Equipment			
102 Rural Water Supply Programmes			
03 Maintenance of water works proper			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2000.00
21 2235 (B) 02 101 12 03 50	01	94081	1750.00
O. C.			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	11	94297	4000.00
Pensionary C			

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21 2235 02 104 02 03 04 Pensionary C			4000.00
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			4000.00
21 2235 (B) 02 104 03 03 04 Pensionary C		94296	6000.00
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			6000.00
17 2236 02 102 02 03 21 Supplies & M	01	94080	1715.00
17 EDUCATION		94087	2230.00
			3945.00
2236 NUTRITION	05	94216	12296.00
			12296.00
02 Midday meals scheme	23	94516	852.00
			852.00
102 Midday meals	24	94539	1715.00
			1715.00
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			18808.00
10 2575 60 911 01 00 00	08	94253	78773.00
			78773.00
10 DISTRICT ADMINISTRATION	29	94646	84050.00

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10 2575 60 911 01 00 00			84050.00
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			162823.00
GRAND TOTAL ----- >>>>>>			218110.00