

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

STATE DEBIT

Account Month: JUNE 2012

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 101 01 03 01 Salaries	01	71983	1320.00
			1320.00
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			1320.00
17 2202 (A) 01 800 01 03 01 Salaries		71982	1320.00
			1320.00
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			1320.00
17 2202 (A) 02 911 01 00 00	07	72471	4664.00
			4664.00
17 EDUCATION	11	72560	2750.00
			2750.00
2202 GENERAL EDUCATION			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			7414.00
17 2202 (A) 02 911 02 00 00	01	71991	1320.00
			1320.00
17 EDUCATION	11	72602	1000.00
			1000.00
2202 GENERAL EDUCATION			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			2320.00
17 2202 (A) 03 911 01 00 00		72561	6000.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 03 911 01 00 00			6000.00
17 EDUCATION			
2202 GENERAL EDUCATION			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			6000.00
18 2210 (A) 01 110 05 03 21	27	74024	4021.00
Supplies & M			4021.00
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			4021.00
17 2235 01 277 01 00 00	11	72603	500.00
17 EDUCATION		72604	1250.00
			1750.00
2235 SOCIAL SECURITY AND WELFARE			
HEAD-WISE TOTAL			1750.00
21 2235 (B) 02 101 12 03 50	25	73766	2200.00
O. C.			2200.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
101 Welfare of handicapped			
12 Paymt of fin ass to disabled persons			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			2200.00
21 2235 (B) 02 104 02 03 04		73768	5000.00
Pensionary C			5000.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
104 Welfare of aged			
02 Old age and Widow Pension			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			5000.00
21 2235 (B) 02 104 03 03 04		73767	18000.00
Pensionary C			

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 03 04 Pensionary C			
21 SOCIAL WELFARE		73769	100.00
			18100.00
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
104 Welfare of aged			
03 Old age and widow pension			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			18100.00
26 2405 (A) 00 800 01 03 00	28	74122	1150.00
			1150.00
26 FISHERIES			
2405 FISHERIES			
800 Other expenditure			
01 Shore based facilities			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1150.00
26 2405 (A) 00 800 04 03 00		74123	1150.00
			1150.00
26 FISHERIES			
2405 FISHERIES			
800 Other expenditure			
04 Wel&relf f fm durg lean season&nl calami			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			1150.00
10 2575 60 911 01 00 00	18	73255	359589.00
10 DISTRICT ADMINISTRATION		73256	56882.00
			416471.00
2575 OTHER SPL.AREA PROG.-ASS.TO LOCAL BODIES			
60 Others			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			416471.00
06 3456 (K) 00 911 02 00 00	14	72773	10.00
			10.00
06 REVENUE AND FOOD			
3456 CIVIL SUPPLIES			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			10.00
06 3475 (L) 00 911 02 00 00	29	74314	6301.00

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Head of Account	Dt.	Ty.No.	Amount
06 3475 00 911 02 00 00			6301.00
06 REVENUE AND FOOD			
3475 OTHER GENERAL ECONOMIC SERVICES			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			6301.00
GRAND TOTAL ----- >>>>>>			474527.00