

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

STATE DEBIT

Account Month: MARCH 2013

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Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 13 O.E.	04	89053	51.00
			51.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 105 Civil and Session Courts 02 Subordinate Courts 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			51.00
04 2014 (A) 00 911 02 00 00	08	89305	12750.00
			12750.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			12750.00
12 2055 (A) 00 104 01 03 11 Domestic T.E	28	90620	313.00
			313.00
12 POLICE 2055 POLICE 104 Special Police 01 Establishment 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			313.00
17 2202 (A) 02 109 01 03 01 Salaries	01	89011	4902.00
			4902.00
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			4902.00
18 2210 (A) 01 110 05 03 21 Supplies & M	28	90624	2009.00
			2009.00
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			2009.00
21 2235 (B) 02 101 12 03 50 O. C.	13	89545	5700.00

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21 2235 02 101 12 03 50 O. C.			5700.00
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			5700.00
21 2235 (B) 02 102 02 03 50 O. C.	20	90124	7249.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
102 Child Welfare			
02 Other programs for t welfare o children			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			7249.00
21 2235 (B) 02 104 02 03 04 Pensionary C	15	89735	6000.00
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			6000.00
21 2235 (B) 02 104 03 03 04 Pensionary C		89734	8000.00
21 SOCIAL WELFARE			
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			8000.00
21 2235 (B) 02 104 09 03 50 O. C.	20	90123	2608.00

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21 2235 02 104 09 03 50 O. C.			2608.00
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			2608.00
17 2236 02 102 02 03 21 Supplies & M	05	89106	3018.00
17 EDUCATION		89111	1625.00
2236 NUTRITION		89144	1000.00
			5643.00
02 Distribn of nutritious food&beverages	06	89203	1250.00
			1250.00
102 Midday meals			
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			6893.00
10 2575 60 911 01 00 00	27	90525	78395.00
			78395.00
10 DISTRICT ADMINISTRATION			
2575 OTHER SPL.AREA PROG.-ASS.TO LOCAL BODIES			
60 Others			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			78395.00
06 3456 (K) 00 001 06 03 50 O. C.	05	89107	5081.00
			5081.00
06 REVENUE AND FOOD			
3456 CIVIL SUPPLIES			
001 Direction and Administration			
06 ConsumerProtection&Consumer Edn.Program			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			5081.00
GRAND TOTAL ----- >>>>>>>			139951.00