

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

STATE DEBIT

Account Month: MAY 2012

Page : 1

Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 03 00	31	71867	2422.00
			2422.00
04 ADMIMISTRATION OF JUSTICE 2014 ADMINISTRATION OF JUSTICE 105 Civil and Session Courts 02 Subordinate Courts 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2422.00
16 2059 (A) 80 911 02 00 00	02	69278	1000.00
			1000.00
16 PUBLIC WORKS 2059 PUBLIC WORKS 80 A General 911 Deduct Recoveries 00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			1000.00
19 2075 00 911 02 00 00	07	69669	36022.00
			36022.00
19 INFORM AND PUBLICITY 2075 MISCELLANEOUS GENERAL SERVICES 911 Deduct Recoveries 00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			36022.00
17 2202 (A) 02 107 01 03 34	11	70193	3250.00
Schol.& Stip			3250.00
17 EDUCATION 2202 GENERAL EDUCATION 02 A Secondary Education 107 Scholarships 01 Award of Pre-Matric Scholarsip OEB Stude 03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			3250.00
17 2202 (A) 02 109 04 03 34		70194	3500.00
Schol.& Stip			3500.00
17 EDUCATION 2202 GENERAL EDUCATION 02 A Secondary Education 109 Government Secondary Schools 04 Boys and Girls Secondary Schools 03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			3500.00
17 2202 (A) 02 911 01 00 00	04	69569	2521.00

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

STATE DEBIT

Account Month: MAY 2012

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 02 911 01 00 00			2521.00
17 EDUCATION 2202 GENERAL EDUCATION 02 A Secondary Education 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			2521.00
17 2202 (A) 02 911 02 00 00	29	71690	1500.00
			1500.00
17 EDUCATION 2202 GENERAL EDUCATION 02 A Secondary Education 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1500.00
18 2210 (A) 01 110 05 03 21	22	71016	789.00
Supplies & M			789.00
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			789.00
16 2215 (B) 01 911 02 00 00	02	69279	1200.00
			1200.00
16 PUBLIC WORKS 2215 WATER SUPPLY AND SANITATION 01 B Water Supply 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1200.00
17 2225 01 911 02 00 00	29	71689	500.00
			500.00
17 EDUCATION 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES 01 Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			500.00
21 2225 (A) 01 911 02 00 00	11	70192	1000.00

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

STATE DEBIT

Account Month: MAY 2012

Page : 3

Head of Account	Dt.	Ty.No.	Amount
21 2225 01 911 02 00 00			1000.00
21 SOCIAL WELFARE 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES 01 A Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1000.00
21 2235 (B) 02 101 12 03 50 O. C.	08	69896	1400.00
			1400.00
21 SOCIAL WELFARE	31	71876	2500.00
			2500.00
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			3900.00
21 2235 (B) 02 102 01 03 00	08	69894	394.00
			394.00
21 SOCIAL WELFARE 2235 SOCIAL SECURITY AND WELFARE 02 B Social Welfare 102 Child Welfare 01 Integr child dev service scheme(CSS) 03 Mahe Region[C.S.S]			
HEAD-WISE TOTAL			394.00
21 2235 (B) 02 104 02 03 00		69895	7000.00
			7000.00
21 SOCIAL WELFARE	31	71875	3000.00
			3000.00
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			10000.00
21 2235 (B) 02 104 03 03 00	08	69893	25000.00

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

STATE DEBIT

Account Month: MAY 2012

Page : 4

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 03 00			25000.00
21 SOCIAL WELFARE	31	71874	20000.00
			20000.00
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			45000.00
21 2235 (B) 02 911 02 00 00	09	70018	1800.00
			1800.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1800.00
29 2801 (A) 05 911 01 00 00	23	71266	2300.00
			2300.00
29 ELECTRICITY	29	71696	202.00
			202.00
2801 POWER			
05 A Transmission and Distribution			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			2502.00
GRAND TOTAL		>>>>>>>	117300.00

