

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

STATE DEBIT

Account Month: MAY 2013

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Head of Account	Dt.	Ty.No.	Amount
12 2055 (A) 00 104 01 03 01 Salaries	31	93453	2242.00
			2242.00
12 POLICE			
2055 POLICE			
104 Special Police			
01 Establishment			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			2242.00
17 2202 (A) 02 109 02 03 01 Salaries		93477	4320.00
			4320.00
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			4320.00
17 2202 (A) 02 109 04 03 01 Salaries		93476	1440.00
			1440.00
17 EDUCATION			
2202 GENERAL EDUCATION			
02 A Work experience in Selected High Sch			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			1440.00
17 2202 (A) 02 911 01 00 00	06	92738	3735.00
17 EDUCATION		92739	1498.00
			5233.00
2202 GENERAL EDUCATION	29	34106	5937.00
			5937.00
02 A Work experience in Selected High Sch			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			11170.00
18 2210 (A) 01 110 05 03 21 Supplies & M	31	93449	8405.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 05 03 21 Supplies & M			8405.00
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			8405.00
21 2235 (B) 02 101 12 03 50 O. C.	17	93105	3950.00
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]			3950.00
HEAD-WISE TOTAL			3950.00
21 2235 (B) 02 104 03 03 04 Pensionary C	20	93179	100.00
21 SOCIAL WELFARE		93180	6000.00
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]			6100.00
HEAD-WISE TOTAL			6100.00
21 2235 (B) 02 911 01 00 00	13	93008	4000.00
21 SOCIAL WELFARE 2235 SOCIAL SECURITY AND WELFARE 02 B Directorate of Social Welfare 911 Deduct Recoveries 00 DEDUCT RECOVRIES[PLAN]			4000.00
HEAD-WISE TOTAL			4000.00
17 2236 02 102 02 03 21 Supplies & M	02	92586	1980.00

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Head of Account	Dt.	Ty.No.	Amount
17 2236 02 102 02 03 21			
Supplies & M			1980.00
17 EDUCATION			
2236 NUTRITION			
02 Midday meals scheme			
102 Midday meals			
02 Midday meals to poor students			
03 Mahe Region[PLAN]			
HEAD-WISE TOTAL			1980.00
26 2405 (A) 00 911 01 00 00	11	92997	1250000.00
26 FISHERIES		92998	250000.00
			1500000.00
2405 FISHERIES			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1500000.00
GRAND TOTAL			1543607.00