

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 04 11 Domestic T.E	24	00345	24415.00
			24415.00
04 Admimistration of Justice			
2014 Administration of Justice			
105 Civil and Session Courts			
02 Subordinate Courts			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			24415.00
10 2053 (A) 00 093 02 04 01 Salaries	28	00363	3000.00
			3000.00
10 District Administration			
2053 District Administration			
093 District Establishments			
02 Office of the Regional Administrator			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3000.00
11 2054 (A) 00 097 01 04 01 Salaries	22	00290	2263.00
			2263.00
11 Treasury and Accts Admn			
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2263.00
19 2075 (C) 00 800 01 04 50 O. C.	31	00428	21315.00
			21315.00
19 Inform and Publicity			
2075 Miscellaneous General Services			
800 Other expenditure			
01 Expr on spl ceremonial occasions			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			21315.00
17 2202 (A) 02 101 02 04 01 Salaries	18	00252	2434.00
			2434.00
17 Education			
2202 General Education			
02 A Secondary Education			
101 Inspection			
02 O/o Delegate to Director of Education			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2434.00
17 2202 (A) 02 109 08 04 02 Wages	31	00429	2961.00

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 12 04 50 21 Social Welfare	O. C.	00230	2200.00
			3600.00
2235 Social Security and Welfare 02 B Social Welfare 101 Welfare of handicapped 12 Paymt of fin ass to disabled persons 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3600.00
21 2235 (B) 02 101 23 04 50 21 Social Welfare	O. C.	23 00330	600.00
			600.00
2235 Social Security and Welfare 02 B Social Welfare 101 Welfare of handicapped 23 Paymt o transport allow to t dis persons 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			600.00
21 2235 (B) 02 104 02 04 04 21 Social Welfare	Pensionary C	10 00227	3000.00
			3000.00
2235 Social Security and Welfare 02 B Social Welfare 104 Welfare of aged 02 Old age and Widow Pension 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3000.00
21 2235 (B) 02 104 03 04 04 21 Social Welfare	Pensionary C	00228	6000.00
			6000.00
2235 Social Security and Welfare 02 B Social Welfare 104 Welfare of aged 03 Old age and widow pension 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			6000.00
21 2235 (B) 02 789 09 04 04 21 Social Welfare	Pensionary C	00231	1000.00

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

STATE DEBIT

Account Month: JANUARY 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 789 09 04 04 Pensionary C			1000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
789 Special component plan for S.C.			
09 Old age and Widow Pension			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1000.00
26 2405 (A) 00 800 04 04 04 Pensionary C		00233	16100.00
			16100.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel&relf f fm durg lean season&nl calami			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			16100.00
GRAND TOTAL ----- >>>>>>>			97652.00