

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

STATE DEBIT

Account Month: JUNE 2013

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Head of Account	Dt.	Ty.No.	Amount
10 2053 (A) 00 093 02 04 01 Salaries	17	00243	226.00
			226.00
10 District Administration			
2053 District Administration			
093 Collectorate			
02 Office of the Regional Administrator			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			226.00
17 2202 (A) 02 911 01 00 00	28	00493	1720.00
			1720.00
17 Education			
2202 General Education			
02 A Work experience in Selected High Sch			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1720.00
17 2202 (A) 03 103 07 04 01 Salaries	18	00287	57.00
			57.00
17 Education			
2202 General Education			
03 A Dr. Ambedkar Government Law College			
103 Dr. Ambedkar Government Law College			
07 S.T.P.P. Government Junior College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			57.00
17 2202 (A) 03 911 02 00 00		00288	1004.00
			1004.00
17 Education			
2202 General Education			
03 A Dr. Ambedkar Government Law College			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1004.00
18 2210 (A) 01 110 13 04 01 Salaries		00289	38079.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 01			38079.00
Salaries			
18 Medical			
2210 Medical and Public Health			
01 A D.H.F.W.S.			
110 General Hospital			
13 Improvements to General Hospital			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			38079.00
20 2230 (A) 03 911 01 00 00	14	00215	5250.00
20 Labour and Employment		00216	1050.00
			6300.00
2230 Labour and Employment			
03 A Industrial Training Institute for Me			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			6300.00
21 2235 (B) 02 911 01 00 00	18	00278	1000.00
21 Social Welfare		00279	14000.00
2235 Social Security and Welfare		00281	1400.00
02 B Directorate of Social Welfare		00282	1400.00
911 Deduct Recoveries		00283	1100.00
			18900.00
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			18900.00
21 2235 (B) 02 911 02 00 00		00280	1000.00
			1000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Directorate of Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1000.00
21 2236 (C) 02 102 02 04 02	28	00507	517.00
Wages			517.00
21 Social Welfare			
2236 Nutrition			
02 C Midday meals scheme			
102 Midday meals scheme			
04 [PLAN]			
HEAD-WISE TOTAL			517.00
26 2405 (A) 00 800 04 04 04	17	00265	43700.00
Pensionary C			

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Head of Account	Dt.	Ty.No.	Amount
26 2405 00 800 04 04 04 Pensionary C			43700.00
26 Fisheries			
2405 Fisheries			
800 Shore based facilities			
04 Welf&reli f fm dug lean seas&nat calamit			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			43700.00
28 2851 (A) 00 911 01 00 00	27	00464	38306.00
28 Industries			
2851 Village and Small Industries			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			38306.00
16 4059 (AA) 01 001 01 04 01 Salaries	11	00115	6405.00
16 Public Works			
4059 Capital Outlay on Public Works			
01 AA Establishment			
001 Establishment			
01 Establishment			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			6405.00
GRAND TOTAL		>>>>>>>	156214.00