

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

STATE DEBIT

Account Month: MAY 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 800 01 04 02 Wages	09	00055	1974.00
			1974.00
17 Education 2202 General Education 01 A Boys and Girls Primary Schools 800 Universalisn o Ele,Edn f t age gp 6-14. 01 Univers of Ele Edn f t age-gp 6-14. 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1974.00
17 2202 (A) 02 101 02 04 02 Wages	03	00101	2797.00
			2797.00
17 Education 2202 General Education 02 A Work experience in Selected High Sch 101 Office of the Chief Educational Officer 02 O/o the Delegate to Director of Educatio 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2797.00
17 2202 (A) 02 911 01 00 00	10	00031	15000.00
17 Education		00032	111500.00
			126500.00
2202 General Education 02 A Work experience in Selected High Sch 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			126500.00
17 2202 (A) 03 911 02 00 00	02	00085	39350.00
			39350.00
17 Education 2202 General Education 03 A Dr. Ambedkar Government Law College 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			39350.00
18 2210 (A) 01 102 01 04 01 Salaries	09	00043	175.00

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

STATE DEBIT

Account Month: MAY 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
18 2210 01 102 01 04 01			
18 Medical		00044	4114.00
			4289.00
2210 Medical and Public Health			
01 A D.H.F.W.S.			
102 Employees' State Insurance			
01 Employees' State Insurance			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4289.00
21 2235 (B) 02 101 12 04 50	23	00324	4200.00
21 Social Welfare		00325	5500.00
			9700.00
2235 Social Security and Welfare			
02 B Directorate of Social Welfare			
101 Supply of prosthetic appliances			
12 Paymt of fi as to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			9700.00
21 2235 (B) 02 911 01 00 00	17	00234	2000.00
21 Social Welfare		00235	2000.00
2235 Social Security and Welfare		00236	6000.00
			10000.00
02 B Directorate of Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			10000.00
21 2236 (C) 02 101 01 04 02	24	00350	688.00
			688.00
21 Social Welfare			
2236 Nutrition			
02 C Midday meals scheme			
101 Nutritn compon o integr child dev servic			
01 Nutrin compo o integ child dev services			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			688.00
06 2408 01 102 01 04 33	07	00128	103916.00

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

STATE DEBIT

Account Month: MAY 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
06 2408 01 102 01 04 33 Subsidies			103916.00
06 Revenue and Food			
2408 FOOD STORAGE AND WAREHOUSING			
01 Paymt of diff cost of rice to poor famil			
102 Paymt o diff cost o rice to poor familie			
01 Payt of differl cost o rice to poor fami			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			103916.00
24 2435 (E) 01 911 01 00 00 Agriculture	14	00168	249441.00
		00169	108900.00
			358341.00
2435 Other Agricultural Programmes			
01 E Development of Agricultural Marketin			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			358341.00
28 2851 (A) 00 001 02 04 02 Wages	31	00467	1.00
			1.00
28 Industries			
2851 Village and Small Industries			
001 Office of the Director of Industries			
02 District Industries Centre			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1.00
28 2851 (A) 00 911 01 00 00 Industries	06	00144	900.00
		00145	1800.00
		00146	1319.00
		00147	3000.00
		00148	6000.00
		00149	144.00
			13163.00
	15	00183	25000.00
			25000.00
HEAD-WISE TOTAL			38163.00
16 4215 (BB) 02 001 01 04 01 Salaries	07	00123	1804.00

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

STATE DEBIT

Account Month: MAY 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
16 4215 02 001 01 04 01			1804.00
16 Public Works			
4215 Capital Outlay on Water Supply and Sanitation			
02 BB Executive Establishments			
001 Executive Establishments			
01 Executive Establishments			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1804.00
GRAND TOTAL ----- >>>>>>			697523.00