

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 1

Head of Account	Dt.	Ty.No.	Amount
12 2070 (B) 00 108 03 04 01	14	00191	15000.00
Salaries			15000.00
12 Police			
2070 Other Administrative Services			
108 Fire Protection and Control			
03 Protection and Control			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			15000.00
12 2070 (B) 00 108 04 04 02		00192	1000.00
Wages			1000.00
12 Police			
2070 Other Administrative Services			
108 Fire Protection and Control			
04 Protection and Control			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1000.00
15 2071 (A) 01 105 01 07 04	07	00099	10657.00
Pensionary C			10657.00
15 Retirement Benefits			
2071 Pensions and Other Retirement Benefits			
01 A Civil			
105 Family Pensions			
01 Family Pensions			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			10657.00
17 2202 (A) 03 103 09 04 02	30	00517	733.00
17 Education		00518	2804.00
			3537.00
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
09 Dr. S.R.K. Government Arts College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3537.00
21 2235 (B) 02 101 12 04 50	01	00014	1400.00
O. C.			

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 2

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 12 04 50 21 Social Welfare	O. C.	00015	4400.00
			5800.00
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			5800.00
21 2235 (B) 02 104 02 04 50 21 Social Welfare 2235 Social Security and Welfare 02 B Social Welfare 104 Welfare of aged 02 Old age and Widow Pension 04 Yanam Region[NON-PLAN]	O. C.	05 00040	3000.00
			3000.00
HEAD-WISE TOTAL			3000.00
21 2235 (B) 02 104 03 04 50 21 Social Welfare 2235 Social Security and Welfare 02 B Social Welfare 104 Welfare of aged 03 Old age and widow pension 04 Yanam Region[PLAN]	O. C.	00042	11000.00
			11000.00
HEAD-WISE TOTAL			11000.00
21 2235 (B) 02 789 09 04 50 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]	O. C.	00041	2000.00
			2000.00
HEAD-WISE TOTAL			2000.00
24 2401 (A) 00 102 01 04 02	Wages	30 00523	5593.00

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

STATE DEBIT

Account Month: NOVEMBER 2012

Page : 3

Head of Account	Dt.	Ty.No.	Amount
24 2401 00 102 01 04 02                      Wages			5593.00
24    Agriculture			
2401   Crop Husbandry			
102    Food-grain-Crops			
01     Crop Production Technology			
04     Yanam Region[PLAN]			
HEAD-WISE              TOTAL			5593.00
06 2408    01 102 03 04 33                      Subsidies	24	00383	280274.00
			280274.00
06    Revenue and Food			
2408   FOOD STORAGE AND WAREHOUSING			
01     Food			
102    Food Subsidies			
03     Pt o dif cost o pur&sale rice&wh to RCH			
04     Yanam Region[NON-PLAN]			
HEAD-WISE              TOTAL			280274.00
28 2851 (A) 00 789 02 04 34                      Schol.& Stip	08	00118	48.00
			48.00
28    Industries			
2851   Village and Small Industries			
789    Special component plan for S.C.			
02     Development of Handicrafts Industries			
04     Yanam Region[PLAN]			
HEAD-WISE              TOTAL			48.00
GRAND TOTAL              ----- >>>>>>>			337909.00