

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

STATE DEBIT

Account Month: JANUARY 2014

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Head of Account	Dt.	Ty.No.	Amount
19 2075 (C) 00 800 01 04 50 O. C.	14	00170	1275.00
			1275.00
19 Inform and Publicity	28	00315	96.00
			96.00
2075 Miscellaneous General Services			
800 Other expenditure			
01 Expn. on Special Ceremonial Occassions			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1371.00
17 2202 (A) 01 800 01 04 01 Salaries	05	00040	3362.00
			3362.00
17 Education			
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Univ.of Elem.Edn. for Age-group 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3362.00
17 2202 (A) 03 103 07 04 02 Wages	08	00092	1725.00
			1725.00
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
07 S.T.P.P. Government Junior College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1725.00
17 2202 (A) 03 103 09 04 13 O.E.	27	00304	28090.00
			28090.00
17 Education			
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			28090.00
18 2210 (A) 06 101 09 01 01 Salaries	05	00043	300.00

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Head of Account	Dt.	Ty.No.	Amount
06 2408 01 102 03 04 33			
Subsidies			
			170705.00
06 Revenue and Food			
2408 Food Storage and Warehousing			
01 Food			
102 Food Subsidies			
03 Paymt.of diff.Cost of Purc & Sale of Ric			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			170705.00
27 2515 (A) 00 102 01 04 02			
Wages	07	00063	500.00
			500.00
27 Community Development	27	00297	500.00
			500.00
2515 OTHER RURAL DEV. PROGRAMME			
102 Community Development			
01 Block Development Offices			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1000.00
28 2851 (A) 00 789 02 04 34			
Schol.& Stip	07	00074	750.00
			750.00
28 Industries			
2851 Village and Small Industries			
789 Spl.Component Plan for Scheduled Castes			
02 Development of Handicrafts Industries			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			750.00
19 3452 (D) 80 104 07 04 50			
O. C.	24	00279	55000.00
			55000.00
19 Inform and Publicity			
3452 Tourism			
80 D General			
104 Promotion and Publicity			
07 Tourism Promotional Activities			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			55000.00
GRAND TOTAL		>>>>>>>	265215.00