

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

STATE DEBIT

Account Month: APRIL 2015

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Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 01 Salaries	06	00024	8815.00
			8815.00
11 Treasury and Accts Admn 2054 Treasury and Accounts Administration 095 Directorate of Accounts and Treasuries 01 Establishment 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			8815.00
16 2059 (A) 80 001 02 04 01 Salaries	30	00499	6366.00
			6366.00
16 Public Works 2059 Public Works 80 A General 001 Direction and Administration 02 Execution 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6366.00
12 2070 (B) 00 108 04 04 02 Wages		00500	408.00
			408.00
12 Police 2070 Other Administrative Services 108 Fire Protection and Control 04 Protection and Control 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			408.00
17 2202 (A) 03 911 01 00 00	13	00146	1911.00
			1911.00
17 Education 2202 General Education 03 A University and Higher Education 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1911.00
18 2210 (A) 01 911 01 00 00	17	00217	6500.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 911 01 00 00			6500.00
18 Medical			
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			6500.00
18 2210 (A) 06 101 09 01 01	08	00086	900.00
Salaries			900.00
18 Medical			
2210 Medical and Public Health			
06 A Public Health			
101 Prevention and Control of Diseases			
09 Sexually Transm.Diseases Control Program			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			900.00
18 2210 (A) 06 112 01 01 01		00077	300.00
Salaries			300.00
18 Medical			
2210 Medical and Public Health			
06 A Public Health			
112 Public Health Education			
01 Health Education			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			300.00
20 2230 (A) 03 101 09 04 01		00061	15256.00
Salaries			15256.00
20 Labour and Employment			
2230 Labour and Employment			
03 A Training			
101 Industrial Training Institutes			
09 Settng up of an I.T.I.			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			15256.00
24 2245 02 911 02 00 00	21	00256	7200.00

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Head of Account	Dt.	Ty.No.	Amount
24 2245 02 911 02 00 00			7200.00
24 Agriculture			
2245 Relief on Account of Natural Calamities			
02 Floods			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			7200.00
24 2401 (A) 00 001 01 04 01		Salaries	2613.00
		04 00020	2613.00
24 Agriculture		30 00459	6982.00
			6982.00
2401 Crop Husbandry			
001 Direction and Administration			
01 Agriculture Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9595.00
24 2401 (A) 00 911 01 00 00		08 00079	3200.00
			3200.00
24 Agriculture			
2401 Crop Husbandry			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			3200.00
26 2405 (A) 00 911 01 00 00		15 00172	6900.00
			6900.00
26 Fisheries			
2405 Fisheries			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			6900.00
06 2408 01 911 02 00 00		22 00280	349740.00
			349740.00
06 Revenue and Food			
2408 Food Storage and Warehousing			
01 Food			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			349740.00
28 2851 (A) 00 911 01 00 00		08 00071	4975.00

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28 2851 00 911 01 00 00			
28 Industries		00072	1223.00
			6198.00
2851 Village and Small Industries	15	00170	5562.00
911 Deduct Recoveries		00171	25834.00
			31396.00
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			37594.00
GRAND TOTAL ----- >>>>>>>			454685.00