

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

STATE DEBIT

Account Month: JULY 2014

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Head of Account	Dt.	Ty.No.	Amount
06 2029 (A) 00 101 01 04 01	25	00346	10926.00
Salaries			10926.00
06 Revenue and Food 2029 Land Revenue 101 Collection Charges 01 Office of the Deputy Collector (Revenue) 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			10926.00
10 2053 (A) 00 093 02 04 02		00341	5362.00
Wages			5362.00
10 District Administration 2053 District Administration 093 District Establishments 02 Office of the Regional Administrator 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			5362.00
11 2054 (A) 00 095 02 04 01	28	00369	8063.00
Salaries			8063.00
11 Treasury and Accts Admn 2054 Treasury and Accounts Administration 095 Directorate of Accounts and Treasuries 02 Rationalisation of Dte. of Accounts. 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			8063.00
17 2202 (A) 01 101 01 04 01	25	00344	10252.00
Salaries			10252.00
17 Education 2202 General Education 01 A Elementary Education 101 Government Primary Schools 01 Boys and Girls Primary Schools 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			10252.00
17 2202 (A) 01 800 01 04 02		00326	2037.00
Wages			2037.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 01 800 01 04 02			Wages
17 Education		00327	2037.00
2202 General Education		00342	10463.00
			+-----+ 14537.00
01 A Elementary Education	26	00363	2037.00
800 Other expenditure		00365	4213.00
			+-----+ 6250.00
01 Universa.of Elem.Edn. age group 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			20787.00
17 2202 (A) 01 911 02 00 00	07	00080	234.00
			+-----+ 234.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			234.00
17 2202 (A) 02 109 04 04 01	26	00366	9440.00
17 Education		00367	10598.00
			+-----+ 20038.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			20038.00
17 2202 (A) 02 109 04 04 02	25	00353	2037.00
			+-----+ 2037.00
17 Education	26	00368	2037.00
			+-----+ 2037.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4074.00
17 2202 (A) 02 109 08 04 01	25	00343	11352.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 08 04 01			11352.00
Salaries			
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Openg.new High Sch.& Impro..High Schools			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			11352.00
17 2202 (A) 02 109 08 04 02		00352	4213.00
Wages			4213.00
17 Education	26	00364	4213.00
			4213.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Openg.new High Sch.& Impro..High Schools			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			8426.00
17 2202 (A) 02 110 01 04 36	15	00205	6465.00
			6465.00
17 Education			
2202 General Education			
02 A Secondary Education			
110 Asst.to Non-Govt.High Schools.			
01 Asst.to Non-Government High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6465.00
18 2210 (A) 01 102 01 04 01	11	00171	6740.00
Salaries			6740.00
18 Medical			
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
102 Employees' State Insurance Scheme			
01 Employees' State Insurance			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6740.00
18 2210 (A) 01 110 13 04 01	25	00357	38565.00
Salaries			

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 01			38565.00
18 Medical			
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
110 Hospitals and Dispensaries			
13 Improvements to General Hospital			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			38565.00
06 2216 (E) 02 911 01 00 00	11	00160	42224.00
			42224.00
06 Revenue and Food			
2216 Housing			
02 E Urban Housing			
911 Deduct Recoveries			
00 [PLAN]			
HEAD-WISE TOTAL			42224.00
10 2217 (D) 01 191 01 04 01	30	00399	9084.00
			9084.00
10 District Administration			
2217 Urban Development			
01 D State Capital Development			
191 Assistance to Local bodies			
01 Assistance to Local Bodies			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			9084.00
20 2230 (A) 03 101 09 04 02	28	00370	5362.00
			5362.00
20 Labour and Employment			
2230 Labour and Employment			
03 A Training			
101 Industrial Training Institutes			
09 Setg.up of an Industrial Trg.Institute			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			5362.00
26 2405 (A) 00 800 04 04 50	01	00011	1150.00

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Head of Account	Dt.	Ty.No.	Amount
26 2405 00 800 04 04 50 O. C.			1150.00
26 Fisheries	25	00330	3450.00
			3450.00
2405 Fisheries			
800 Other expenditure			
04 Welf&relief f fm durg lean seasons&nl cl			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4600.00
28 2851 (A) 00 003 01 04 34 Schol.& Stip		00339	1653.00
			1653.00
28 Industries			
2851 Village and Small Industries			
003 Training			
01 Training			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1653.00
28 2851 (A) 00 911 01 00 00		00338	54.00
			54.00
28 Industries			
2851 Village and Small Industries			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			54.00
19 3452 (D) 01 102 01 04 01 Salaries		00340	9345.00
			9345.00
19 Inform and Publicity			
3452 Tourism			
01 D Tourist Infrastructure			
102 Tourist Accommodation			
01 Government Tourist Homes			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9345.00
GRAND TOTAL ----- >>>>>>			223606.00