

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

STATE DEBIT

Account Month: AUGUST 2014

Page : 1

Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 02 04 01 Salaries	04	00033	1021.00
			1021.00
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			1021.00
19 2075 (C) 00 800 01 04 50 O. C.	26	00303	9313.00
			9313.00
19 Inform and Publicity 2075 Miscellaneous General Services 800 Other expenditure 01 Expr.on Special Ceremonial Occasions 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9313.00
17 2202 (A) 01 101 01 04 01 Salaries	05	00059	10840.00
			10840.00
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			10840.00
17 2202 (A) 01 101 01 04 02 Wages	01	00015	2036.00
			2036.00
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			2036.00
17 2202 (A) 01 800 01 04 02 Wages	04	00023	8426.00

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Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 01 800 01 04 02			8426.00
17 Education	05	00060	2037.00
2202 General Education		00061	2037.00
01 A Elementary Education		00063	4213.00
			8287.00
800 Other expenditure			
01 Universa.of Elem.Edn. age group 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			16713.00
17 2202 (A) 02 109 08 04 02		00062	2037.00
			2037.00
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			2037.00
17 2202 (A) 02 110 01 04 36		00074	46827.00
			46827.00
17 Education	28	00356	46827.00
			46827.00
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			93654.00
17 2202 (A) 03 103 07 04 02	21	00242	370.00
			370.00
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			370.00
18 2210 (A) 01 110 13 04 13	28	00355	237.00

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Page : 3

Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 13	O.E.		237.00
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			237.00
20 2230 (A) 01 103 03 04 50	O. C.	00342	339.00
20 Labour and Employment			
2230 Labour and Employment			
01 A Labour			
103 General Labour Welfare			
03 Expansion of Rural Labour Welfare Centre			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			339.00
06 2245 (F) 02 911 02 00 00	07	00099	114000.00
06 Revenue and Food			
2245 Relief on Account of Natural Calamities			
02 F Floods			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			114000.00
24 2401 (A) 00 001 01 04 02	Wages	14	00167
24 Agriculture			
2401 Crop Husbandry			
001 Direction and Administration			
01 Agriculture Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			766.00
06 2408 01 102 03 04 33	Subsidies	22	00268
			167443.00

