

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

STATE DEBIT

Account Month: AUGUST 2015

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Head of Account	Dt.	Ty.No.	Amount
12 2055 (A) 00 001 01 04 13 O.E.	24	00319	1113.00
			1113.00
12 Police			
2055 Police			
001 Direction and Administration			
01 Off. of the Inspector General of Police			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1113.00
15 2071 (A) 01 101 01 07 04 Pensionary C	03	00012	7824.00
			7824.00
15 Retirement Benefits			
2071 Pension and other retirement Benefits			
01 A Civil			
101 Superannuation and Retirement allowances			
01 Superannuation and Retirement allowances			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			7824.00
19 2075 (C) 00 800 01 04 50 O. C.	24	00305	539.00
			539.00
19 Inform and Publicity			
2075 Miscellaneous General Services			
800 Other expenditure			
01 Expenditure on spl.ceremonial occasions			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			539.00
17 2202 (A) 01 101 01 04 01 Salaries	26	00367	17296.00
			17296.00
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			17296.00
17 2202 (A) 02 110 01 04 36	20	00280	49715.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36			
17 Education		00281	51149.00
			100864.00
2202 General Education	28	00411	51149.00
			51149.00
02 A Secondary Education			
110 Asst. to Non-Govt. High Schools			
01 Asst. to Non-Govt. High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			152013.00
18 2210 (A) 06 101 09 01 01			
Salaries	05	00060	300.00
			300.00
18 Medical	26	00370	300.00
			300.00
2210 Medical and Public Health			
06 A Public Health			
101 Prevention and Control of Diseases			
09 Sexually Tranm.Dise.control Programme			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			600.00
18 2210 (A) 06 112 01 01 01			
Salaries	25	00342	300.00
			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
17 2225 (F) 01 277 01 04 34			
Schol.& Stip	11	00137	5250.00
			5250.00
17 Education	24	00318	3500.00
			3500.00
2225 Welfare of Scheduled Castes, Scheduled	28	00414	1750.00

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Head of Account	Dt.	Ty.No.	Amount
17 2225 01 277 01 04 34 Schol.& Stip			1750.00
01 F Welfare of Scheduled Castes			
277 Education			
01 Award of PMS to other EBC students			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			10500.00
20 2230 (A) 01 103 03 04 50 O. C.	25	00329	209.00
			209.00
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			209.00
26 2405 (A) 00 800 04 04 50 O. C.	28	00410	1150.00
			1150.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1150.00
19 3452 (D) 80 104 07 04 50 O. C.	17	00213	2250.00
			2250.00
19 Inform and Publicity			
3452 Tourism			
80 D General			
104 Promotion and Publicity			
07 Tourism Promotional Activities			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2250.00
GRAND TOTAL	>>>>>>>		193794.00