

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

STATE DEBIT

Account Month: OCTOBER 2014

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 08 04 02			Wages
17 Education		00297	4356.00
			4357.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Opng.of new High Sch & Impr.to Exist HS			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4357.00
17 2202 (A) 02 110 01 04 36	17	00246	4317.00
			4317.00
17 Education			
2202 General Education			
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			4317.00
21 2225 (A) 01 789 23 04 34	21	00265	Schol.& Stip 1000.00
			1000.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
789 Spl.Component Plan for Scheduled Castes			
23 Implem.of Wel.Scheme to SC Students			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1000.00
20 2230 (A) 01 103 03 04 50	31	00463	O. C. 343.00
			343.00
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			343.00
21 2235 (B) 02 911 01 00 00	15	00202	900.00

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

STATE DEBIT

Account Month: OCTOBER 2014

Page : 3

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 911 01 00 00 21 Social Welfare		00203	300.00
			1200.00
2235 Social Security and Welfare 02 B Social Welfare 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1200.00
24 2401 (A) 00 001 01 04 01 Salaries	20	00323	27301.00
			27301.00
24 Agriculture 2401 Crop Husbandry 001 Direction and Administration 01 Agriculture Department 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			27301.00
25 2403 (A) 00 911 02 00 00	16	00216	9618.00
			9618.00
25 Animal Husbandry 2403 Animal Husbandry 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			9618.00
29 4801 (AA) 05 800 48 04 01 Salaries	29	00427	300.00
			300.00
29 Electricity 4801 Capital Outlay on Power Projects 05 AA Transmission and Distribution 800 Other expenditure 48 Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			300.00
GRAND TOTAL ----- >>>>>>>			62989.00