

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

STATE DEBIT

Account Month: DECEMBER 2014

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Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 01 Salaries	05	00077	11868.00
			11868.00
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			11868.00
17 2202 (A) 01 101 01 04 02 Wages	30	00429	1533.00
17 Education		00430	1.00
			1534.00
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			1534.00
17 2202 (A) 01 108 01 04 21 Supplies & M	18	00288	25946.00
			25946.00
17 Education 2202 General Education 01 A Elementary Education 108 Text Books 01 Free supply of books 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			25946.00
17 2202 (A) 01 800 01 04 01 Salaries	03	00041	3474.00
			3474.00
17 Education 2202 General Education 01 A Elementary Education 800 Other expenditure 01 Univ.of Elem.Edn. for Age-group 6-14 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3474.00
17 2202 (A) 02 110 01 04 36	01	00019	46827.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36 17 Education		00020	48382.00
			95209.00
2202 General Education	16	00238	4666.00
02 A Secondary Education		00241	48382.00
110 Asst.to Non-Govt. High Schools		00242	48382.00
			101430.00
01 Asst.to Non Govt. High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			196639.00
17 2202 (A) 02 911 01 00 00	18	00282	2375.00
			2375.00
17 Education			
2202 General Education			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			2375.00
18 2210 (A) 06 101 09 01 01	01	00017	300.00
Salaries			300.00
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			300.00
06 2245 (F) 02 911 01 00 00	29	00410	320000.00
			320000.00
06 Revenue and Food			
2245 Relief on Account of Natural Calamities			
02 F Floods			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			320000.00
26 2405 (A) 00 800 04 04 50	05	00082	1150.00
O. C.			

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Head of Account	Dt.	Ty.No.	Amount
26 2405 00 800 04 04 50			1150.00
			1150.00
26 Fisheries	19	00302	4600.00
			4600.00
2405 Fisheries	26	00383	1150.00
			1150.00
800 Other expenditure			
04 Wel.& Relief for Fismn during lean & nat			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			6900.00
22 2425 (A) 00 001 01 04 01	29	00392	1469.00
			1469.00
22 Cooperation			
2425 Co-operation			
001 Direction and Administration			
01 Co-operative Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1469.00
27 2515 (A) 00 102 01 04 02		00393	1150.00
			1150.00
27 Community Development			
2515 OTHER RURAL DEV. PROGRAMME			
102 Community Development			
01 Block Development Offices			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1150.00
28 2851 (A) 00 001 02 04 02	26	00384	2033.00
28 Industries		00385	2033.00
2851 Village and Small Industries		00386	2033.00
			6099.00
001 Direction and Administration			
02 District Industries Centre			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6099.00
29 4801 (AA) 05 800 48 04 01	23	00340	3000.00

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Head of Account	Dt.	Ty.No.	Amount
29 4801 05 800 48 04 01			3000.00
Salaries			3000.00
29 Electricity	31	00446	12154.00
			12154.00
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			15154.00
GRAND TOTAL ----- >>>>>>			592908.00