

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

STATE DEBIT

Account Month: JANUARY 2014

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 01			18697.00
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			18697.00
18 2210 (A) 06 101 20 04 01		00033	32679.00
18 Medical			
2210 Medical and Public Health			
06 A Public Health			
101 Prevention and Control of Diseases			
20 DistrictUniversal Immunisation Programme			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			32679.00
10 2217 (D) 05 001 02 04 01	08	00124	1714.00
10 District Administration			
2217 Urban Development			
05 D Other Urban Development Schemes			
001 Direction and Administration			
02 Town and Country Planning Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1714.00
21 2225 (A) 03 277 01 04 50	07	00141	690.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
277 Education			
01 Hostels for B.C.boys & girls			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			690.00
06 2245 (F) 02 101 01 04 50	23	00284	1056146.00

Head of Account		Dt.	Ty.No.	Amount
06 2245 02 101 01 04 50	O. C.			1056146.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				
02 F Floods Cyclones etc.				
101 Gratuitous Relief				
01 Cash Doles				
04 Yanam Region[NON-PLAN]				
HEAD-WISE	TOTAL			1056146.00
26 2405 (A) 00 800 04 04 50	O. C.	21	00251	8050.00
26 Fisheries				
2405 Fisheries				
800 Other expenditure				
04 Welfare & Relief for Fishermen during le				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			8050.00
26 2405 (A) 00 911 01 00 00		24	00321	30000.00
26 Fisheries				
2405 Fisheries				
911 Deduct Recoveries				
00 DEDUCT RECOVRIES[PLAN]				
HEAD-WISE	TOTAL			30000.00
06 2408 01 102 03 04 33	Subsidies	22	00281	107188.00
06 Revenue and Food				
2408 FOOD STORAGE AND WAREHOUSING				
01 Food				
102 Food Subsidies				
03 Payment of differential cost..rice wheat				
04 Yanam Region[NON-PLAN]				
HEAD-WISE	TOTAL			107188.00
28 2851 (A) 00 003 01 04 34	Schol.& Stip	13	00160	109869.00
28 Industries				
2851 Village and Small Industries				
003 Training				
01 Training				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			109869.00
28 2851 (A) 00 789 01 04 34	Schol.& Stip		00161	180000.00

