

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

STATE DEBIT

Account Month: NOVEMBER 2013

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Head of Account	Dt.	Ty.No.	Amount
15 2071 (A) 01 105 01 07 04 Pensionary C	07	00065	17368.00
			17368.00
15 Retirement Benefits			
2071 Pensions and Other Retirement Benefits			
01 A Civil			
105 Family Pensions			
01 Family Pensions			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			17368.00
17 2202 (A) 01 101 01 01 01 Salaries	01	00009	5181.00
			5181.00
17 Education			
2202 General Education			
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			5181.00
17 2202 (A) 01 101 01 04 01 Salaries		00017	12089.00
			12089.00
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			12089.00
17 2202 (A) 01 800 01 04 01 Salaries		00010	10362.00
17 Education		00015	27632.00
			37994.00
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Universalisn of Ele.Edn.for age-gp 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			37994.00
17 2202 (A) 01 800 01 04 50 O. C.	08	00172	600.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 01 800 01 04 50 O. C.			600.00
17 Education			
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Universalism of Ele.Edn.for age-gp 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			600.00
17 2202 (A) 02 109 04 04 01 Salaries	01	00011	1727.00
17 Education		00016	5181.00
			6908.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6908.00
17 2202 (A) 02 109 08 04 01 Salaries		00014	8635.00
			8635.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Opening of nu HS&improvements to existgHS			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			8635.00
17 2202 (A) 02 110 01 04 36	05	00044	41120.00
			41120.00
17 Education	19	00134	41120.00
			41120.00
2202 General Education			
02 A Secondary Education			
110 Asst.to Non-Govt. high Schooldls			
01 Assistance to Non-Govt High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			82240.00
21 2225 (A) 03 277 01 04 50 O. C.	07	00070	5032.00

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Head of Account	Dt.	Ty.No.	Amount
21 2225 03 277 01 04 50 O. C.			5032.00
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			5032.00
06 2408 01 102 03 04 33 Subsidies	18	00103	52052.00
			52052.00
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			52052.00
31 7610 (AA) 00 203 01 07 55 Loans, Advan	07	00069	3000.00
			3000.00
31 Loans to Govt Servants			
7610 Loans to Government Servants etc.			
203 Advances for purchase of other conveya			
01 Advances for purchase of bicycles			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			3000.00
GRAND TOTAL			231099.00