

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

STATE DEBIT

Account Month: DECEMBER 2013

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Head of Account		Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 01	Salaries	30	00340	9261.00
				9261.00
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				9261.00
17 2202 (A) 01 101 02 04 01	Salaries		00352	10979.00
				10979.00
17 Education				
2202 General Education				
01 A Elementary Education				
101 Government Primary Schools				
02 Pre Primary Schools				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				10979.00
17 2202 (A) 02 110 01 04 36		02	00015	43275.00
				43275.00
17 Education		20	00238	43275.00
				43275.00
2202 General Education				
02 A Secondary Education				
110 Asst.to Non-Govt. high Schoolds				
01 Assistance to Non-Govt High Schools				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				86550.00
18 2210 (A) 01 110 13 04 01	Salaries	31	00375	24362.00
18 Medical			00376	4790.00
				29152.00
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				29152.00
16 2215 (B) 02 001 01 04 01	Salaries	23	00262	8701.00

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Head of Account	Dt.	Ty.No.	Amount
16 2215 02 001 01 04 01			8701.00
16 Public Works			
2215 Water Supply and Sanitation			
02 B Sewerage and Sanitation			
001 Direction and Administration			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			8701.00
21 2225 (A) 03 277 01 04 50	04	00043	1764.00
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			1764.00
21 2235 (B) 02 101 12 04 50	26	00306	2200.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
12 Payment of fin assi to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2200.00
21 2235 (B) 02 104 02 04 50		00305	2000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
104 Welfare of aged infirm and destitute			
02 Old age and Widow Pension			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2000.00
21 2235 (B) 02 789 06 04 50		00307	2200.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 789 06 04 50 O. C.			2200.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
789 SCP for scheduled castes			
06 Paymt of fi assi to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2200.00
25 2403 (A) 00 101 01 04 01 Salaries	23	00263	11539.00
			11539.00
25 Animal Husbandry			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
01 Veterinary hospitals,dispens&I aid centr			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			11539.00
26 2405 (A) 00 800 04 04 50 O. C.	30	00357	6900.00
			6900.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welfare & Relief for Fishermen during le			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			6900.00
29 4801 (AA) 05 800 46 04 01 Salaries	23	00253	6015.00
			6015.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
46 Extn.& Dev.of Power Supply to all catego			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			6015.00
GRAND TOTAL ----- >>>>>>>			177261.00