

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

STATE DEBIT

Account Month: JUNE 2014

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Head of Account	Dt.	Ty.No.	Amount
15 2071 (A) 01 115 01 07 04 Pensionary C	18	00234	1350.00
			1350.00
15 Retirement Benefits			
2071 Pensions and Other Retirement Benefits			
01 A Civil			
115 Leave Encashment Benefits			
01 Encashment of leave by retiring Govt.Ser			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			1350.00
17 2202 (A) 02 110 01 04 36	04	00042	45430.00
17 Education		00043	43275.00
			88705.00
2202 General Education	27	00378	45430.00
02 A Secondary Education		00379	45430.00
			90860.00
110 Asst.to Non-Govt.High Schools.			
01 Asst.to Non-Government High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			179565.00
18 2210 (A) 01 102 01 04 13 O.E.	10	00118	101.00
			101.00
18 Medical			
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
102 Employees' State Insurance Scheme			
01 Employees' State Insurance			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			101.00
20 2230 (A) 01 103 03 04 50 O. C.	30	00402	185.00
			185.00
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			185.00
21 2235 (B) 02 911 02 00 00	26	00346	1100.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 911 02 00 00			1100.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1100.00
06 2245 (F) 02 911 02 00 00	19	00252	17500.00
06 Revenue and Food		00253	5000.00
2245 Relief on Account of Natural Calamities		00265	2128000.00
			2150500.00
02 F Floods			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			2150500.00
GRAND TOTAL ----- >>>>>>>			2332801.00