

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

STATE DEBIT

Account Month: SEPTEMBER 2012

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Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 097 01 04 01                      Salaries	07	00102	935.00
			935.00
11    Treasury and Accts Admn			
2054 Treasury and Accounts Administration			
097   Treasury Establishment			
01    Establishment			
04    Yanam Region[NON-PLAN]			
HEAD-WISE              TOTAL			935.00
12 2070 (B) 00 108 04 04 01                      Salaries	03	00011	1260.00
			1260.00
12    Police			
2070 Other Administrative Services			
108   Fire Protection and Control			
04    Protection and Control			
04    Yanam Region[PLAN]			
HEAD-WISE              TOTAL			1260.00
15 2071 (A) 01 115 01 07 04                      Pensionary C	06	00072	1650.00
			1650.00
15    Retirement Benefits			
2071 Pensions and Other Retirement Benefits			
01    A    Civil			
115   Leave Encashment Benefits			
01    Encashmt of leave by retirg govt servant			
07    All Regions[NON-PLAN]			
HEAD-WISE              TOTAL			1650.00
17 2202 (A) 01 800 01 04 02                      Wages	28	00459	3476.00
			3476.00
17    Education			
2202 General Education			
01    A    Elementary Education			
800   Other expenditure			
01    Universalin of ele edn fo t age gp6-14			
04    Yanam Region[PLAN]			
HEAD-WISE              TOTAL			3476.00
17 2202 (A) 01 911 02 00 00	14	00222	74500.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 01 911 02 00 00			74500.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			74500.00
17 2202 (A) 02 109 08 04 01	12	00171	617.00
Salaries			617.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Opening of new HS & Improvement.. HS..			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			617.00
17 2202 (A) 02 109 14 04 34	05	00060	46000.00
Schol.& Stip			46000.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
14 Incentive to all school student 6-12			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			46000.00
17 2202 (A) 03 103 09 04 02	28	00460	1348.00
Wages			1348.00
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
09 Dr. S.R.K. Government Arts College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1348.00
17 2202 (A) 03 911 01 00 00	21	00264	1000.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 03 911 01 00 00			1000.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1000.00
21 2235 (B) 02 101 12 04 50	O. C.	03	00015 1750.00
21 Social Welfare			00016 2200.00
			3950.00
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
12 Paymt of fin ass to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3950.00
21 2235 (B) 02 101 23 04 50	O. C.	07	00107 2400.00
			2400.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
23 Paymt o transport allow to t dis persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2400.00
21 2235 (B) 02 104 02 04 04	Pensionary C	06	00086 6000.00
			6000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
104 Welfare of aged			
02 Old age and Widow Pension			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6000.00
21 2235 (B) 02 104 03 04 04	Pensionary C		00088 7000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 04 Pensionary C			7000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
104 Welfare of aged			
03 Old age and widow pension			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			7000.00
21 2235 (B) 02 789 09 04 50 O. C.		00087	2000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
789 Special component plan for S.C.			
09 Old age and Widow Pension			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2000.00
17 2236 (G) 02 102 02 04 02 Wages	28	00458	316.00
17 Education			
2236 Nutrition			
02 G Distribn of nutritious food&beverage			
102 Midday meals			
02 Midday meals to poor students			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			316.00
26 2405 (A) 00 105 01 04 01 Salaries	18	00252	1212.00
26 Fisheries			
2405 Fisheries			
105 Processing			
01 Transport facilities to fishermen			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1212.00
26 2405 (A) 00 800 04 04 04 Pensionary C	13	00195	4600.00

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Head of Account	Dt.	Ty.No.	Amount
26 2405 00 800 04 04 04 Pensionary C			4600.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel&relf f fm durg lean season&nl calami			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4600.00
28 2851 (A) 00 104 01 04 34 Schol.& Stip	27	00422	1935.00
			1935.00
28 Industries			
2851 Village and Small Industries			
104 Handicraft Industries			
01 Development of Handicrafts			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1935.00
28 2851 (A) 00 106 01 04 34 Schol.& Stip		00423	4788.00
			4788.00
28 Industries			
2851 Village and Small Industries			
106 Coir Industries			
01 Development of Coir Industries			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4788.00
GRAND TOTAL ----- >>>>>>			164987.00