

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

STATE DEBIT

Account Month: AUGUST 2013

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Head of Account	Dt.	Ty.No.	Amount
16 2059 (A) 80 001 02 04 01 16 Public Works 2059 Public Works	Salaries 23	00245	2391.00 ----- 2391.00
80 A Direction 001 Direction 02 Execution 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			7008.00
12 2070 (B) 00 108 02 04 01 12 Police 2070 Other Administrative Services 108 Direction and Administration 02 Direction and Administration 04 Yanam Region[PLAN]	Salaries 30	00349	7096.00 ----- 7096.00
HEAD-WISE TOTAL			7096.00
17 2202 (A) 03 103 09 04 01 17 Education 2202 General Education 03 A Dr. Ambedkar Government Law College 103 Dr. Ambedkar Government Law College 09 Dr. S.R.K. Government Arts College 04 Yanam Region[NON-PLAN]	Salaries	00366	2601.00 ----- 2601.00
HEAD-WISE TOTAL			2601.00
21 2235 (B) 02 104 02 04 04 21 Social Welfare 2235 Social Security and Welfare 02 B Directorate of Social Welfare 104 Home for aged and infirm 02 Old age and Widow Pension 04 Yanam Region[NON-PLAN]	Pensionary C	07 00074	1000.00 ----- 1000.00
HEAD-WISE TOTAL			1000.00
21 2235 (B) 02 104 03 04 04	Pensionary C	00073	5000.00

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21 2235 02 104 03 04 04 Pensionary C			5000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Directorate of Social Welfare			
104 Home for aged and infirm			
03 Old age and widow pension			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			5000.00
21 2235 (B) 02 911 01 00 00		00075	1000.00
			1000.00
21 Social Welfare	23	00264	1400.00
			1400.00
2235 Social Security and Welfare			
02 B Directorate of Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			2400.00
27 2515 (A) 00 102 01 04 01 Salaries	30	00345	3976.00
			3976.00
27 Community Development			
2515 Other Rural Development Programmes			
102 Block Development Offices			
01 Block Development Offices			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3976.00
28 2851 (A) 00 104 01 04 34 Schol.& Stip	20	00188	1724.00
			1724.00
28 Industries			
2851 Village and Small Industries			
104 Development of Handicrafts			
01 Development of Handicrafts			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1724.00
GRAND TOTAL ----- >>>>>>>			30805.00