

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

STATE DEBIT

Account Month: JULY 2013

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Head of Account	Dt.	Ty.No.	Amount
15 2071 (A) 01 101 01 07 04 Pensionary C	11	00131	16558.00
			16558.00
15 Retirement Benefits			
2071 Pensions and Other Retirement Benefits			
01 A Superannuation and Retirement allowa			
101 Superannuation and Retirement allowances			
01 Superannuation and Retirement allowances			
07 All Region[NON-PLAN]			
HEAD-WISE TOTAL			16558.00
17 2202 (A) 02 109 04 04 01 Salaries	24	00314	2736.00
			2736.00
17 Education			
2202 General Education			
02 A Work experience in Selected High Sch			
109 Boys and Girls Higher Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2736.00
17 2202 (A) 02 109 08 04 02 Wages	31	00396	5160.00
			5160.00
17 Education			
2202 General Education			
02 A Work experience in Selected High Sch			
109 Boys and Girls Higher Secondary Schools			
08 Openg of new H.S&improv to existg HS			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			5160.00
17 2202 (A) 02 911 01 00 00	26	00361	9750.00
			9750.00
17 Education			
2202 General Education			
02 A Work experience in Selected High Sch			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			9750.00
17 2202 (A) 03 103 07 04 02 Wages	31	00402	667.00

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Head of Account	Dt.	Ty.No.	Amount
28 2851 00 911 01 00 00			3000.00
28 Industries			
2851 Village and Small Industries			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			3000.00
GRAND TOTAL ----- >>>>>>			124021.00