

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

STATE DEBIT

Account Month: JULY 2015

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Head of Account	Dt.	Ty.No.	Amount
12 2055 (A) 00 109 01 04 01	06	00068	7298.00
12 Police		00069	5841.00
			13139.00
2055 Police			
109 District Police			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			13139.00
17 2202 (A) 01 800 01 04 01	31	00407	15517.00
17 Education		00411	15711.00
			31228.00
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Universal.of Element.Edu.for Age-gr 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			31228.00
17 2202 (A) 01 911 01 00 00	29	00387	1500.00
			1500.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			1500.00
17 2202 (A) 02 109 04 04 01	31	00415	15091.00
			15091.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			15091.00
17 2202 (A) 02 109 08 04 01		00413	13197.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			

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Head of Account				Dt.	Ty.No.	Amount
17 2202 02 109 08 04 01		Salaries				
17 Education				00416		13616.00
						26813.00
2202 General Education						
02 A Secondary Education						
109 Government Secondary Schools						
08 Op.of High.Sch.& Imp.to exit High School						
04 Yanam Region[PLAN]						
HEAD-WISE	TOTAL					26813.00
17 2204 (C) 00 911 01 00 00			10	00152		66300.00
						66300.00
17 Education						
2204 Sports and Youth Welfare						
911 Deduct Recoveries						
00 DEDUCT RECOVERIES[PLAN]						
HEAD-WISE	TOTAL					66300.00
18 2210 (A) 06 101 09 01 01		Salaries	01	00023		300.00
						300.00
18 Medical						
2210 Medical and Public Health						
06 A Public Health						
101 Prevention and Control of Diseases						
09 Sexually Tranm.Dise.control Programme						
01 Puducherry Region[NON-PLAN]						
HEAD-WISE	TOTAL					300.00
18 2210 (A) 06 112 01 01 01		Salaries		00001		300.00
						300.00
18 Medical			31	00419		300.00
						300.00
2210 Medical and Public Health						
06 A Public Health						
112 Public Health Education						
01 Health Education						
01 Puducherry Region[NON-PLAN]						
HEAD-WISE	TOTAL					600.00
20 2230 (A) 01 103 03 04 50		O. C.	29	00376		248.00

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Head of Account	Dt.	Ty.No.	Amount
20 2230 01 103 03 04 50	O. C.		248.00
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			248.00
21 2235 (B) 02 101 12 04 50	O. C.	14	1750.00
		00184	1750.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
12 Pay.of fin.ass. to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1750.00
21 2235 (B) 02 911 01 00 00		00185	6150.00
			6150.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			6150.00
26 2405 (A) 00 800 04 04 50	O. C.	16	2300.00
			2300.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2300.00
29 4801 (AA) 05 800 48 04 01	Salaries	07	60221.00
		00095	

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Head of Account	Dt.	Ty.No.	Amount
29 4801 05 800 48 04 01			60221.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
48 Ere/Estt/Upg/pro/230KV & 110KV SS & EHT			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			60221.00
29 4801 (AA) 05 901 01 00 00	06	00076	1200.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
901 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1200.00
GRAND TOTAL			226840.00