

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

STATE DEBIT

Account Month: FEBRUARY 2015

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Head of Account	Dt.	Ty.No.	Amount
05 2015 (A) 00 102 01 01 01  05 Election 2015 Elections 102 Electoral Officers 01 Electoral Officers 01 Puducherry Region[NON-PLAN]	06	00095	491.00 ----- 491.00 -----
HEAD-WISE TOTAL			491.00
11 2054 (A) 00 095 01 04 01  11 Treasury and Accts Admn 2054 Treasury and Accounts Administration 095 Directorate of Accounts and Treasuries 01 Establishment 04 Yanam Region[NON-PLAN]	10	00137	4732.00 ----- 4732.00 -----
HEAD-WISE TOTAL			4732.00
16 2059 (A) 80 001 02 04 01  16 Public Works 2059 Public Works 80 A General 001 Direction and Administration 02 Execution 04 Yanam Region[NON-PLAN]	27	00493	17576.00 ----- 17576.00 -----
HEAD-WISE TOTAL			17576.00
17 2202 (A) 01 800 01 04 02  17 Education 2202 General Education 01 A Elementary Education 800 Other expenditure 01 Univ.of Elem.Edn. for Age-group 6-14 04 Yanam Region[PLAN]		00542	250.00 ----- 250.00 -----
HEAD-WISE TOTAL			250.00
17 2202 (A) 02 109 08 04 01  17 Education 2202 General Education 02 A Secondary Education 109 Other expenditure 08 Univ.of Elem.Edn. for Age-group 6-14 04 Yanam Region[PLAN]	02	00016	1000.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 08 04 01			Salaries
			1000.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Opng.of new High Sch & Impr.to Exist HS			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1000.00
17 2202 (A) 02 110 01 04 36		00026	48382.00
			48382.00
17 Education			
2202 General Education			
02 A Secondary Education			
110 Asst.to Non-Govt. High Schools			
01 Asst.to Non Govt. High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			48382.00
17 2202 (A) 03 103 07 04 01	05	00079	4732.00
			4732.00
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
07 S.T.P.P. Government Junior College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4732.00
21 2225 (A) 01 277 04 04 50	09	00116	545.00
			545.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
277 Education			
04 Maintenance of Boys and Girls Hostels			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			545.00
21 2225 (A) 01 789 23 04 34		00115	Schol.& Stip 44600.00

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Head of Account	Dt.	Ty.No.	Amount
21 2225 01 789 23 04 34 Schol.& Stip			44600.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
789 Spl.Component Plan for Scheduled Castes			
23 Implem.of Wel.Scheme to SC Students			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			44600.00
21 2225 (A) 03 277 01 04 50 O. C.	24	00408	7524.00
			7524.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
277 Education			
01 Hostels for Backward Class Boys & Girls			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			7524.00
06 2245 (F) 02 911 02 00 00	07	00097	28000.00
			28000.00
06 Revenue and Food			
2245 Relief on Account of Natural Calamities			
02 F Floods			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			28000.00
22 2425 (A) 00 001 01 04 01 Salaries	05	00080	13352.00
			13352.00
22 Cooperation			
2425 Co-operation			
001 Direction and Administration			
01 Co-operative Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			13352.00
29 2801 (A) 05 001 02 04 01 Salaries	02	00020	8396.00

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Head of Account	Dt.	Ty.No.	Amount
29 2801 05 001 02 04 01                      Salaries			8396.00
29    Electricity			
2801 Power			
05    A    Transmission and Distribution			
001   Direction and Administration			
02    Executive Establishment			
04    Yanam Region[NON-PLAN]			
HEAD-WISE        TOTAL			8396.00
GRAND TOTAL    ----- >>>>>>			179580.00