

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

STATE DEBIT

Account Month: FEBRUARY 2016

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 101 01 04 02	29	00514	1517.00
17 Education		00515	3034.00
2202 General Education		00516	3034.00
			7585.00
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			7585.00
17 2202 (A) 01 108 01 04 21	05	00101	52.00
			52.00
17 Education			
2202 General Education			
01 A Elementary Education			
108 Text Books			
01 Free supply of books			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			52.00
17 2202 (A) 02 109 04 04 02	29	00513	3034.00
			3034.00
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			3034.00
17 2202 (A) 02 109 08 04 02		00512	1517.00
			1517.00
17 Education			
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			1517.00
17 2202 (A) 02 110 01 04 36	23	00394	52521.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36			52521.00
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			52521.00
17 2202 (A) 03 103 09 04 13	O.E.	09   00163	36000.00
			36000.00
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			36000.00
21 2225 (A) 01 277 04 04 50	O. C.	03   00063	562.00
			562.00
21 Social Welfare		16   00249	51.00
			51.00
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			613.00
21 2235 (B) 02 101 12 04 50	O. C.	22   00324	33100.00
			33100.00
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			33100.00
21 2235 (B) 02 104 03 04 50	O. C.	00339	90000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50	O. C.		90000.00
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			90000.00
24 2401 (A) 00 119 01 04 50	O. C.	29   00510	97692.00
			97692.00
24 Agriculture			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
01 Integr. Sch. for the Devt. of Hort. Crop			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			97692.00
26 2405 (A) 00 800 04 04 50	O. C.	23   00389	15160.00
			15160.00
26 Fisheries	29   00511		5225.00
			5225.00
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			20385.00
GRAND TOTAL	>>>>>>>		342499.00