

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

STATE DEBIT

Account Month: MAY 2015

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Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 11 Domestic T.E	05	00022	7775.00
			7775.00
11 Treasury and Accts Admn 2054 Treasury and Accounts Administration 095 Directorate of Accounts and Treasuries 01 Establishment 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			7775.00
17 2202 (A) 01 101 01 04 01 Salaries	18	00225	45.00
			45.00
17 Education 2202 General Education 01 A Elementary Education 101 Government Primary Schools 01 Boys and Girls Primary Schools 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			45.00
17 2202 (A) 02 109 08 04 02 Wages	06	00043	792.00
			792.00
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			792.00
17 2202 (A) 02 110 01 04 36	11	00109	49715.00
17 Education		00110	48382.00
			98097.00
2202 General Education	27	00364	49715.00
02 A Secondary Education		00365	3999.00
			53714.00
110 Asst. to Non-Govt. High Schools 01 Asst. to Non-Govt. High Schools 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			151811.00
17 2202 (A) 03 103 07 04 01 Salaries	15	00202	17453.00

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Head of Account	Dt.	Ty.No.	Amount
06 2216 02 911 01 00 00			32682.00
06 Revenue and Food 2216 Housing 02 E Urban Housing 911 Deduct Recoveries			
HEAD-WISE TOTAL			32682.00
21 2225 (A) 01 277 01 04 02 Wages	02	00001	396.00
			396.00
21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribes 01 A Welfare of Scheduled Castes 277 Education 01 Vocational Training and Aid 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			396.00
21 2225 (A) 01 277 04 04 02 Wages		00002	1386.00
			1386.00
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			1386.00
21 2225 (A) 01 789 01 04 02 Wages		00003	594.00
			594.00
21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribes 01 A Welfare of Scheduled Castes 789 Special Comp. Plan for Sched. Castes 01 Streng.of the Dept.for WSC & ST 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			594.00
21 2225 (A) 01 789 23 04 02 Wages		00004	2376.00

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Head of Account	Dt.	Ty.No.	Amount
28 2851 00 911 01 00 00			
28 Industries		00089	6000.00
2851 Village and Small Industries		00090	6000.00
911 Deduct Recoveries		00091	2000.00
			15800.00
00 DEDUCT RECOVERIES[PLAN]	11	00115	107.00
			107.00
HEAD-WISE TOTAL			15907.00
29 4801 (AA) 05 800 48 04 01			
Salaries	07	00057	12838.00
			12838.00
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			12838.00
GRAND TOTAL			301198.00