

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

STATE DEBIT

Account Month: SEPTEMBER 2016

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Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 04 01	06	00030	3885.00
Salaries			3885.00
04 Administration of Justice			
2014 Administration of Justice			
105 Civil and Session Courts			
02 Subordinate Courts			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3885.00
17 2202 (A) 01 101 01 04 01	30	00395	13305.00
17 Education		00396	22425.00
			35730.00
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			35730.00
17 2202 (A) 01 800 01 04 01	01	00013	13000.00
			13000.00
17 Education	30	00391	6540.00
			6540.00
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			19540.00
17 2202 (A) 01 911 01 00 00		00398	7700.00
			7700.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			7700.00
17 2202 (A) 02 109 04 04 01	07	00052	300.00
Salaries			

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Head of Account		Dt.	Ty.No.	Amount
17 2202 02 109 04 04 01	Salaries			
				300.00
17 Education		30	00397	981.00
				981.00
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			1281.00
21 2225 (A) 01 277 01 04 34	Schol.& Stip	16	00208	1000.00
				1000.00
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			1000.00
21 2225 (A) 01 277 04 04 50	O. C.	23	00293	132.00
				132.00
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			132.00
21 2225 (A) 03 277 06 04 50	O. C.	07	00071	5464.00
				5464.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
03 A Welfare of Backward Classes				
277 Education				
04 [PLAN]				
HEAD-WISE	TOTAL			5464.00
21 2235 (B) 02 101 12 04 50	O. C.	28	00345	7400.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 12 04 50			
O. C.			
			7400.00
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			7400.00
21 2235 (B) 02 104 03 04 50			
O. C.			
		00344	15500.00
			15500.00
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			15500.00
24 2245 02 911 02 00 00			
	19	00225	296500.00
			296500.00
24 Agriculture			
2245 Relief on Account of Natural Calamities			
02 Floods			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			296500.00
09 3451 (C) 00 090 03 04 01			
Salaries			
	30	00384	3600.00
			3600.00
09 Secretariat			
3451 Secretariat Economic Services			
090 Secretariat			
03 State Planning Machinery			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3600.00
GRAND TOTAL		>>>>>>	397732.00