

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

STATE DEBIT

Account Month: OCTOBER 2015

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 02 109 08 04 02	05	00045	3672.00
Wages			3672.00
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			3672.00
17 2202 (A) 02 110 01 04 36	30	00453	52521.00
17 Education		00454	4115.00
			56636.00
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			56636.00
17 2202 (A) 03 103 09 04 13	26	00383	126860.00
O.E.			126860.00
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			126860.00
21 2225 (A) 03 277 01 04 50	31	00500	5672.00
O. C.			5672.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
277 Education			
01 Hostels for BC Boys & Girls			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			5672.00
20 2230 (A) 01 103 03 04 50	08	00099	37.00
O. C.			

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Head of Account	Dt.	Ty.No.	Amount
20 2230 01 103 03 04 50	O. C.		37.00
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			37.00
20 2230 (A) 03 101 09 04 01	Salaries	21 00329	1100.00
			1100.00
20 Labour and Employment			
2230 Labour and Employment			
03 A Training			
101 Industrial Training Institutes			
09 Set.up of an			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1100.00
21 2235 (B) 02 101 12 04 50	O. C.	19 00277	7400.00
21 Social Welfare		00278	12700.00
2235 Social Security and Welfare		00279	406400.00
02 B Social Welfare		00280	14600.00
			441100.00
101 Welfare of handicapped			
12 Pay.of fin.ass. to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			441100.00
21 2235 (B) 02 104 02 04 50	O. C.	23 00363	15500.00
			15500.00
21 Social Welfare		28 00426	2000.00
			2000.00
2235 Social Security and Welfare			
02 B Social Welfare			
104 Welfare of aged			
02 Old age and Widow Pension			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			17500.00
21 2235 (B) 02 104 03 04 50	O. C.	19 00274	4400.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50			
O. C.			
21 Social Welfare		00275	4400.00
2235 Social Security and Welfare		00276	32500.00
			41300.00
02 B Social Welfare	23	00361	145000.00
104 Welfare of aged		00362	47500.00
			192500.00
03 Old age and widow pension	26	00381	201500.00
			201500.00
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			435300.00
26 2405 (A) 00 800 04 04 50			
O. C.	08	00101	1150.00
			1150.00
26 Fisheries	28	00423	2300.00
			2300.00
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3450.00
GRAND TOTAL			1091327.00