

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

STATE DEBIT

Account Month: OCTOBER2016

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 800 01 04 01		03   00022	13000.00
Salaries			13000.00
17 Education	26	00393	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		00391	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		04   00044	300.00
Salaries			300.00
17 Education	26	00388	500.00
2202 General Education		00392	38134.00
			38634.00
02 A Secondary Education	27	00415	300.00
			300.00
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			39234.00
17 2202 (A) 02 110 01 04 36		00418	9172.00
17 Education		00419	21146.00
2202 General Education		00423	55590.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36			
02 A Secondary Education		00433	55590.00
			141498.00
110 Asst. to Non-Govt. High Schools			
01 Asst. to Non-Govt. High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			141498.00
17 2202 (A) 03 103 09 04 01	Salaries	28 00451	84000.00
			84000.00
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			84000.00
18 2210 (A) 01 110 05 04 01	Salaries	31 00472	5000.00
18 Medical		00473	5000.00
			10000.00
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
110 Hospitals and Dispensaries			
05 Government General Hospitals			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			10000.00
21 2225 (A) 03 277 06 04 50	O. C.	04 00039	3824.00
			3824.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
277 Education			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3824.00
21 2235 (B) 02 101 12 04 50	O. C.	21 00328	14800.00
			14800.00
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			14800.00
21 2235 (B) 02 104 03 04 50	O. C.	00327	29000.00

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21 2235 02 104 03 04 50	O. C.		29000.00
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			29000.00
06 2245 (F) 02 911 02 00 00	06	00082	109845.00
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			109845.00
26 2405 (A) 00 800 04 04 01	21	00326	133820.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			133820.00
16 4059 (AA) 01 001 01 04 01	27	00402	130.00
16 Public Works			
4059 Capital Outlay on Public Works			
01 AA Office Buildings			
001 Direction and Administration			
01 Establishment			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			130.00
16 4215 (BB) 02 001 01 04 01		00402	37.00
16 Public Works			
4215 Capital Outlay on Public Works			
02 BB Office Buildings			
001 Direction and Administration			
01 Establishment			
04 Yanam Region[PLAN]			

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Head of Account	Dt.	Ty.No.	Amount
16 4215 02 001 01 04 01			
Salaries			
			37.00
16 Public Works			
4215 Capital Outlay on Water Supply and Sanitation			
02 BB Sewerage and Sanitaion			
001 Direction and Administration			
01 Executive Establishments			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			37.00
GRAND TOTAL	>>>>>>		593428.00