

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

STATE DEBIT

Account Month: NOVEMBER 2014

Page : 1

Head of Account	Dt.	Ty.No.	Amount
12 2055 (A) 00 109 01 04 01	03	00010	12116.00
12 Police		00011	7339.00
2055 Police		00012	7339.00
109 District Police		00013	7339.00
			34133.00
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			34133.00
19 2075 (C) 00 800 01 04 50	14	00108	49641.00
19 Inform and Publicity			
2075 Miscellaneous General Services			
800 Other expenditure			
01 Expn. on Special Ceremonial Occassions			
04 Yanam Region[NON-PLAN]			
			49641.00
HEAD-WISE TOTAL			49641.00
17 2202 (A) 01 800 01 04 01	05	00050	34540.00
17 Education			
2202 General Education			
			34540.00
01 A Elementary Education	28	00341	2451.00
800 Other expenditure		00349	9008.00
01 Univ.of Elem.Edn. for Age-group 6-14			
04 Yanam Region[PLAN]			
			11459.00
HEAD-WISE TOTAL			45999.00
17 2202 (A) 01 800 01 04 02	10	00091	17424.00
17 Education			
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Univ.of Elem.Edn. for Age-group 6-14			
04 Yanam Region[PLAN]			
			17424.00
HEAD-WISE TOTAL			17424.00
17 2202 (A) 01 911 02 00 00	28	00346	7684.00

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

STATE DEBIT

Account Month: NOVEMBER 2014

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 01 911 02 00 00			7684.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES [NON-PLAN]			
HEAD-WISE TOTAL			7684.00
17 2202 (A) 02 109 04 04 01		00340	10305.00
Salaries			10305.00
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			10305.00
17 2202 (A) 02 109 08 04 01		00343	9007.00
17 Education		00345	19370.00
Salaries			28377.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Opng.of new High Sch & Impr.to Exist HS			
04 Yanam Region [PLAN]			
HEAD-WISE TOTAL			28377.00
17 2202 (A) 02 911 02 00 00		00344	8730.00
Salaries			8730.00
17 Education			
2202 General Education			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES [NON-PLAN]			
HEAD-WISE TOTAL			8730.00
21 2225 (A) 01 001 01 04 01		00347	8825.00
Salaries			

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

STATE DEBIT

Account Month: NOVEMBER 2014

Page : 3

Head of Account	Dt.	Ty.No.	Amount
21 2225 01 001 01 04 01			Salaries
			8825.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
001 Direction and Administration			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			8825.00
21 2225 (A) 01 277 04 04 50	26	00291	O. C. 435.00
			435.00
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			435.00
26 2405 (A) 00 001 01 04 01	11	00103	Salaries 16061.00
			16061.00
26 Fisheries			
2405 Fisheries			
001 Direction and Administration			
01 Fisheries Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			16061.00
26 2405 (A) 00 800 04 04 50	18	00146	O. C. 17250.00
			17250.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel.& Relief for Fismn during lean & nat			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			17250.00
29 2801 (A) 05 001 02 04 01	28	00336	Salaries 10139.00

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

STATE DEBIT

Account Month: NOVEMBER 2014

Page : 4

Head of Account	Dt.	Ty.No.	Amount
29 2801 05 001 02 04 01			Salaries
29 Electricity		00337	8893.00

			19032.00

2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
04 Yanam Region[NON-PLAN]			

HEAD-WISE			TOTAL
			19032.00

29 4801 (AA) 05 800 48 04 01			Salaries
		00335	9287.00

			9287.00

29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
48 Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu			
04 Yanam Region[PLAN]			

HEAD-WISE			TOTAL
			9287.00

GRAND TOTAL			-----
			>>>>>>>
			273183.00
