

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

STATE DEBIT

Account Month: DECEMBER 2015

Page : 1

Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 04 01	23	00361	12450.00
04 Administration of Justice		00362	9264.00
2014 Administration of Justice		00363	7644.00
			29358.00
105 Civil and Session Courts			
02 Subordinate Courts			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			29358.00
10 2053 (A) 00 093 02 04 02	22	00319	4609.00
			4609.00
10 District Administration			
2053 District Administration			
093 District Establishments			
02 Office of the Regional Administrator			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4609.00
17 2202 (A) 01 101 01 04 01		00342	10573.00
17 Education		00343	10573.00
2202 General Education		00344	1763.00
			22909.00
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			22909.00
17 2202 (A) 01 911 01 00 00		00338	1589.00
			1589.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1589.00
17 2202 (A) 02 110 01 04 36	29	00411	52521.00

GOVERNMENT OF PONDICHERY
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Account Month: DECEMBER 2015

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36			52521.00
17 Education			
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			52521.00
17 2202 (A) 02 911 01 00 00	16	00252	250.00
17 Education		00254	125.00
			375.00
2202 General Education			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			375.00
17 2202 (A) 03 103 07 04 01	28	00394	9534.00
Salaries			9534.00
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
07 S.T.P.P. Government Junior College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9534.00
17 2202 (A) 03 103 09 04 01	01	00019	29289.00
Salaries			29289.00
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			29289.00
17 2202 (A) 03 911 01 00 00	15	00234	14180.00

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

STATE DEBIT

Account Month: DECEMBER 2015

Page : 3

Head of Account	Dt.	Ty.No.	Amount
17 2202 03 911 01 00 00			14180.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			14180.00
21 2225 (A) 01 277 04 04 50	O. C.	17 00273	161.00
			161.00
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			161.00
21 2235 (B) 02 101 12 04 50	O. C.	16 00251	19700.00
			19700.00
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			19700.00
21 2235 (B) 02 104 03 04 50	O. C.	00253	89500.00
			89500.00
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			89500.00
26 2405 (A) 00 800 04 04 50	O. C.	10 00161	20480.00

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STATE DEBIT

Account Month: DECEMBER 2015

Page : 4

Head of Account	Dt.	Ty.No.	Amount
26 2405 00 800 04 04 50			O. C.
			20480.00
26 Fisheries	21	00316	2090.00
			2090.00
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE			TOTAL
			22570.00
29 2801 (A) 05 001 02 04 01			Salaries
	08	00107	298.00
			298.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE			TOTAL
			298.00
16 4059 (AA) 01 001 01 04 01			Salaries
	28	00383	2700.00
			2700.00
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
			2700.00
29 4801 (AA) 05 800 46 04 01			Salaries
	08	00109	298.00
			298.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
46 Ext.& Devp.PS to all Cate.of cons&St lig			
04 Yanam Region[PLAN]			
HEAD-WISE			TOTAL
			298.00
29 4801 (AA) 05 800 48 04 01			Salaries
		00108	480.00

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Account Month: DECEMBER 2015

Page : 5

Head of Account	Dt.	Ty.No.	Amount
29 4801 05 800 48 04 01			
Salaries			480.00
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			480.00
GRAND TOTAL ----- >>>>>>>			300071.00