

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

STATE DEBIT

Account Month: DECEMBER 2016

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Head of Account	Dt.	Ty.No.	Amount
17 2202 01 911 02 00 00			1200.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1200.00
17 2202 (A) 02 109 02 01 01	Salaries	00123	300.00
			300.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
02 Conv.of Sec.Sch. HSS & I to exis. H S S			
01 Puducherry Region[PLAN]			
HEAD-WISE TOTAL			300.00
17 2202 (A) 02 109 04 04 01	Salaries	03 00038	300.00
			300.00
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			300.00
17 2202 (A) 02 109 08 04 01	Salaries	07 00076	1800.00
			1800.00
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			1800.00
17 2202 (A) 02 110 01 04 36		05 00052	46526.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36			
17 Education		00053	11436.00
			57962.00
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			57962.00
17 2202 (A) 02 911 01 00 00	09	00112	1250.00
			1250.00
17 Education			
2202 General Education			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1250.00
17 2202 (A) 03 103 07 04 01			
17 Education		Salaries	
	21	00267	9000.00
		00268	9000.00
			18000.00
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			18000.00
10 2217 (D) 05 001 02 04 01			
		Salaries	
	01	00011	3502.00
			3502.00
10 District Administration			
2217 Urban Development			
05 D Other Urban Development Schemes			
001 Direction and Administration			
02 Town and Country Planning Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3502.00
21 2225 (A) 01 277 04 04 50			
		O. C.	
	26	00354	243.00

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Head of Account	Dt.	Ty.No.	Amount
21 2225 01 277 04 04 50			
Social Welfare	O. C.		
		00355	266.00
			509.00
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			509.00
21 2225 (A) 01 789 23 04 02			
Wages	O. C.		
		00359	4200.00
			4200.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
789 Special Comp. Plan for Sched. Castes			
23 Imple.of Welfare scheme to SC Students			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4200.00
21 2225 (A) 03 277 06 04 50			
O. C.	O. C.		
		12 00223	2594.00
			2594.00
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			2594.00
21 2235 (B) 02 101 12 04 50			
O. C.	O. C.		
		00226	19300.00
			19300.00
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			19300.00
24 2401 (A) 00 102 01 04 33			
Subsidies	O. C.		
		09 00114	2000.00

