

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

STATE DEBIT

Account Month: FEBRUARY 2018

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Head of Account		Dt.	Ty.No.	Amount
15 2071 (A) 01 117 01 07 04	Pensionary C	16	00137	9830.00
				9830.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				
01 A Civil				
117 New Pension Scheme				
01 Govt.Contr. to New Pension Scheme				
07 All Regions[NON-PLAN]				
HEAD-WISE TOTAL				9830.00
19 2075 (C) 00 800 01 04 50	O. C.	02	00018	516.00
				516.00
19 Inform and Publicity				
2075 Miscellaneous General Services				
800 Other expenditure				
01 Expenditure on spl.ceremonial occasions				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				516.00
17 2202 (A) 01 108 01 04 21	Supplies & M	22	00307	121100.00
				121100.00
17 Education				
2202 General Education				
01 A Elementary Education				
108 Text Books				
01 Free supply of books				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				121100.00
17 2202 (A) 01 789 03 04 21	Supplies & M		00306	36900.00
				36900.00
17 Education				
2202 General Education				
01 A Elementary Education				
789 Special comp. Plan for Sched. Castes				
03 Free Supply of Books				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				36900.00
17 2202 (A) 02 110 01 04 36		16	00126	57285.00

STATE DEBIT

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Head of Account						Dt.	Ty.No.	Amount
17 2202 02 110 01 04 36								
17 Education							00128	57285.00
								114570.00
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								114570.00
17 2204 (C) 00 104 01 04 50 O. C.						22	00310	31560.00
								31560.00
17 Education								
2204 Sports and Youth Welfare								
104 Sports and Games								
01 Streng.& Dev.of Sports & Games & Yo.Ac.								
04 Yanam Region[PLAN]								
HEAD-WISE TOTAL								31560.00
21 2225 (A) 01 277 04 04 50 O. C.						05	00049	653.00
								653.00
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								653.00
21 2225 (A) 01 911 01 00 00						22	00316	15000.00
								15000.00
21 Social Welfare								
2225 Welfare of Scheduled Castes, Scheduled Tribes								
01 A Welfare of Scheduled Castes								
911 Deduct Recoveries								
00 DEDUCT RECOVERIES[PLAN]								
HEAD-WISE TOTAL								15000.00
21 2225 (A) 03 277 06 04 50 O. C.						12	00152	15100.00

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Head of Account					Dt.	Ty.No.	Amount
21 2225 03 277 06 04 50	O. C.						15100.00
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							15100.00
21 2235 (B) 02 101 12 04 50	O. C.	15	00108				11600.00
							11600.00
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							11600.00
21 2235 (B) 02 102 02 04 50	O. C.	12	00154				500.00
							500.00
21 Social Welfare							
2235 Social Security and Welfare							
02 B Social Welfare							
102 Child Welfare							
02 Other programmes for the welfare of chil							
04 Yanam Region[PLAN]							
HEAD-WISE TOTAL							500.00
21 2235 (B) 02 104 03 04 50	O. C.	15	00107				35500.00
							35500.00
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							35500.00
GRAND TOTAL	>>>>>>>						392829.00