

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

STATE DEBIT

Account Month: NOVEMBER 2016

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Head of Account				Dt.	Ty.No.	Amount
12 2055 (A) 00 109 01 04 01	Salaries	07	00071			4335.00
						4335.00
12 Police						
2055 Police						
109 District Police						
01 Establishment						
04 Yanam Region[NON-PLAN]						
HEAD-WISE	TOTAL					4335.00
19 2075 (C) 00 800 01 04 50	O. C.	14	00105			58955.00
						58955.00
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					58955.00
17 2202 (A) 01 101 01 04 01	Salaries	02	00012			1534.00
						1534.00
17 Education						
2202 General Education						
01 A Elementary Education						
101 Government Primary Schools						
01 Boys and Girls Primary Schools						
04 Yanam Region[NON-PLAN]						
HEAD-WISE	TOTAL					1534.00
17 2202 (A) 01 800 01 04 01	Salaries	03	00036			13000.00
						13000.00
17 Education		30	00363			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) 01 800 01 04 02	Wages		00365			28309.00

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Head of Account		Dt.	Ty.No.	Amount
17 2202 01 800 01 04 02	Wages			
				28309.00
17 Education				
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			28309.00
17 2202 (A) 01 911 01 00 00		00360		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 02 01 01	Salaries	02	00019	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 02 04 01	Salaries		00011	2399.00
				2399.00
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				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			2399.00
17 2205 (D) 00 800 01 04 20	Other Admv.E	11	00097	47800.00

STATE DEBIT

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Head of Account							Dt.	Ty.No.	Amount
17	2205	00	800	01	04	20	Other Admv.E		47800.00
17	Education								
2205	Art and Culture								
800	Other Expenditure								
01	In. st. Ex. of cul. Troups & GIA to VCI								
04	Yanam Region[PLAN]								
HEAD-WISE TOTAL									47800.00
21	2225	(A)	01	277	04	04	50	O. C.	14 00116 1602.00
									1602.00
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									1602.00
21	2225	(A)	03	277	06	04	50	O. C.	04 00059 5464.00
									5464.00
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									5464.00
21	2235	(B)	02	104	03	04	50	O. C.	24 00281 52500.00
									52500.00
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									52500.00
24	2245		02	911	02	00	00		07 00079 4000.00

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Head of Account						Dt.	Ty.No.	Amount
24	2245	02	911	02	00	00		
								4000.00
24	Agriculture							
2245	Relief on Account of Natural Calamities							
02	Floods							
911	Deduct Recoveries							
00	DEDUCT RECOVERIES[NON-PLAN]							
	HEAD-WISE	TOTAL						4000.00
26	2405	(A)	00	800	04	04	50	O. C.
							25	00302
								28230.00
								28230.00
26	Fisheries							
2405	Fisheries							
800	Other expenditure							
04	Welf.& Relief for Fish.During Le.Se& NC							
04	Yanam Region[PLAN]							
	HEAD-WISE	TOTAL						28230.00
29	4801	(AA)	05	800	46	04	01	Salaries
							02	00006
								22576.00
								22576.00
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						22576.00
	GRAND TOTAL	----- >>>>>>						285244.00