

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

STATE DEBIT

Account Month: DECEMBER-2017

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Head of Account		Dt.	Ty.No.	Amount
17 2202 (A) 02 110 01 04 36		04	00034	57285.00
				57285.00
17 Education		11	00121	8635.00
				8635.00
2202 General Education		27	00291	57285.00
02 A Secondary Education			00292	57285.00
				114570.00
110 Asst. to Non-Govt. High Schools				
01 Asst. to Non-Govt. High Schools				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				180490.00
17 2202 (A) 03 911 01 00 00		07	00088	70900.00
				70900.00
17 Education				
2202 General Education				
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL				70900.00
17 2202 (A) 03 911 02 00 0			00089	79447.00
				79447.00
17 Education				
2202 General Education				
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				79447.00
17 2202 (A) 03 911 02 00 00			00090	61999.00
				61999.00
17 Education				
2202 General Education				
03 A University and Higher Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				61999.00
17 2205 (D) 00 800 01 04 20	Other Admv.E	21	00252	15000.00

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Head of Account		Dt.	Ty.No.	Amount
17 2205 00 800 01 04 20	Other Admv.E			
				15000.00
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				15000.00
21 2225 (A) 01 277 04 04 50	O. C.	01	00015	237.00
				237.00
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				237.00
21 2225 (A) 01 911 01 00 00			00016	6366648.00
				6366648.00
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				6366648.00
20 2230 (A) 03 101 09 04 01	Salaries	27	00290	3800.00
				3800.00
20 Labour and Employment				
2230 Labour and Employment				
03 A Training				
101 Industrial Training Institutes				
09 Set.up of an				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				3800.00
21 2235 (B) 02 101 12 04 50	O. C.	08	00106	3700.00

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Head of Account		Dt.	Ty.No.	Amount
21 2235 02 101 12 04 50	O. C.			
				3700.00
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				3700.00
21 2235 (B) 02 104 02 04 50	O. C.	13	00154	1000.00
				1000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 B Social Welfare				
104 Welfare of aged				
02 Old age and Widow Pension				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
21 2235 (B) 02 104 03 04 50	O. C.		00155	18500.00
				18500.00
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				18500.00
24 2401 (A) 00 789 01 04 33	Subsidies	15	00176	600.00
				600.00
24 Agriculture				
2401 Crop Husbandry				
789 Special Comp. Plan to Scheduled Castes				
01 Crop Production Technology				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				600.00
22 2425 (A) 00 911 01 00 00		13	00151	50000.00

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Head of Account		Dt.	Ty.No.	Amount
22 2425 00 911 01 00 00				
				50000.00
22 Cooperation				
2425 Co-operation				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE	TOTAL			50000.00
29 2801 (A) 05 001 02 04 13		O.E.	28 00320	5400.00
				5400.00
29 Electricity				
2801 Power				
05 A Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
04 Yanam Region[NON-PLAN]				
HEAD-WISE	TOTAL			5400.00
GRAND TOTAL		>>>>>>		6857721.00