

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

STATE DEBIT

Account Month: JULY-2017

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Head of Account		Dt.	Ty.No.	Amount
17 2202 (A) 01 911 01 00 00		06	00086	382.00
				382.00
17 Education				
2202 General Education				
01 A Elementary Education				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE	TOTAL			382.00
17 2202 (A) 02 109 02 04 01	Salaries	03	00029	6897.00
				6897.00
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			6897.00
17 2202 (A) 02 109 04 04 01	Salaries		00022	21868.00
				21868.00
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			21868.00
17 2202 (A) 02 109 08 04 01	Salaries		00026	24738.00
				24738.00
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			24738.00
17 2202 (A) 02 911 02 00 00			00024	55590.00

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Head of Account						Dt.	Ty.No.	Amount
17	2202	02	911	02	00	00		
								55590.00
17	Education							
2202	General Education							
02	A Secondary Education							
911	Deduct Recoveries							
00	DEDUCT RECOVERIES[NON-PLAN]							
	HEAD-WISE	TOTAL						55590.00
17	2202 (A)	03	103	07	04	01	Salaries	17707.00
17	Education							22980.00
								40687.00
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						40687.00
17	2202 (A)	03	911	01	00	00		4200.00
								4200.00
17	Education							
2202	General Education							
03	A University and Higher Education							
911	Deduct Recoveries							
00	DEDUCT RECOVERIES[PLAN]							
	HEAD-WISE	TOTAL						4200.00
17	2202 (A)	03	911	02	00	00		44400.00
								44400.00
17	Education							
2202	General Education							
03	A University and Higher Education							
911	Deduct Recoveries							
00	DEDUCT RECOVERIES[NON-PLAN]							
	HEAD-WISE	TOTAL						44400.00
18	2210 (A)	01	110	13	04	01	Salaries	20000.00
								20000.00
18	Medical							
2210	Medical and Public Health							
01	A Urban Health Services - Allopathy							
110	Hospitals and Dispensaries							
13	Improvements to General Hospital							
04	Yanam Region[PLAN]							
	HEAD-WISE	TOTAL						20000.00
21	2235 (B)	02	101	12	04	50	O. C.	5200.00

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Head of Account						Dt.	Ty.No.	Amount
21	2235	02	101	12	04	50	O. C.	
								5200.00
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						5200.00
21	2235	(B)	02	104	03	04	50	O. C.
							00301	40500.00
								40500.00
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						40500.00
17	2236	(G)	02	102	01	04	50	O. C.
							18	00214
								23207.00
								23207.00
17	Education							
2236	Nutritious Food							
02	G Distrib. of Nutritious Food & Bevera							
102	Midday meals							
01	Midday meals scheme							
04	Yanam Region[NON-PLAN]							
HEAD-WISE		TOTAL						23207.00
19	3452	(D)	80	104	07	04	50	O. C.
							21	00263
								42137.00
								42137.00
19	Inform and Publicity							
3452	Tourism							
80	D General							
104	Promotion and Publicity							
07	Tourism Promotional Activities							
04	Yanam Region[PLAN]							
HEAD-WISE		TOTAL						42137.00
GRAND TOTAL		----- >>>>>>						329806.00