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

STATE DEBIT

Account Month: AUGUST-2017

Head of Account		Dt.	Ty.No.	Amount
17 2202 (A) 01 911 02 00 00		23	00227	1000.00
				1000.00
17 Education 2202 General Education 01 A Elementary Education 911 Deduct Recoveries 00 DEDUCT RECOVRIES[NON-PLAN]				
HEAD-WISE TOTAL				1000.00
17 2202 (A) 02 101 02 04 01	Salaries	11	00151	1788.00
				1788.00
17 Education 2202 General Education 02 A Secondary Education 101 Inspection 02 Off.of the Delegate to Director of Educa 04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				1788.00
17 2202 (A) 02 110 01 04 36		07	00089	55590.00
				55590.00
17 Education 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				55590.00
18 2210 (A) 01 110 13 04 01	Salaries	02	00031	51327.00
18 Medical			00032	3720.00
				55047.00
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				55047.00
18 2210 (A) 06 101 01 04 01	Salaries		00033	11165.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 06 101 01 04 01 Salaries			
			11165.00
18 Medical 2210 Medical and Public Health 06 A Public Health 101 Prevention and Control of Diseases 01 Filaria Control Programme 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			11165.00
21 2225 (A) 01 277 04 04 01 Salaries	10	00132	728.00
			728.00
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			728.00
21 2225 (A) 03 911 01 00 00	09	00115	662.00
			662.00
21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribes 03 A Welfare of Backward Classes 911 Deduct Recoveries 00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			662.00
21 2235 (B) 02 101 12 04 50 O. C.	24	00264	8500.00
			8500.00
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			8500.00
21 2235 (B) 02 104 03 04 50 O. C.		00261	12000.00

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Account Month: AUGUST-2017

Head of Account		Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50	O. C.			
				12000.00
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				12000.00
17 2236 (G) 02 102 01 04 50	O. C.	31	00349	13470.00
				13470.00
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				13470.00
GRAND TOTAL ---------- >>>>>>>				159950.00