

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

STATE DEBIT

Account Month: SEPTEMBER-2017

Page : 1

Head of Account		Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 04 01	Salaries	26	00322	354.00
				354.00
04	Admimistration of Justice			
2014	Administration of Justice			
105	Civil and Session Courts			
02	Subordinate Courts			
04	Yanam Region[NON-PLAN]			
HEAD-WISE	TOTAL			354.00
19 2075 (C) 00 800 01 04 50	O. C.	08	00091	22463.00
				22463.00
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			22463.00
17 2202 (A) 02 110 01 04 36		18	00209	55544.00
				55544.00
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			55544.00
10 2217 (D) 04 911 01 00 00		11	00177	122689.00
				122689.00
10	District Administration			
2217	Urban Development			
04	D Slum Area Improvement			
911	Deduct Recoveries			
00	DEDUCT RECOVERIES[PLAN]			
HEAD-WISE	TOTAL			122689.00
21 2225 (A) 01 277 04 04 50	O. C.	05	00048	135.00

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21 2225 01 277 04 04 50	O. C.			
				135.00
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				135.00
21 2235 (B) 02 101 12 04 50	O. C.	20	00241	7700.00
				7700.00
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				7700.00
21 2235 (B) 02 104 03 04 50	O. C.		00240	9000.00
21 Social Welfare			00242	29500.00
				38500.00
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				38500.00
GRAND TOTAL	>>>>>>			247385.00