

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

STATE DEBIT

Account Month: OCTOBER 2017

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Head of Account		Dt.	Ty.No.	Amount
04 2014 (A) 00 105 02 04 01	Salaries	20	00231	1166.00
04 Admimistration of Justice			00232	1285.00
2014 Administration of Justice			00233	2424.00
				4875.00
105 Civil and Session Courts				
02 Subordinate Courts				
04 Yanam Region[NON-PLAN]				
HEAD-WISE	TOTAL			4875.00
17 2202 (A) 02 110 01 04 36		26	00307	55590.00
17 Education			00308	46.00
				55636.00
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			55636.00
17 2225 (F) 01 911 02 00 00		31	00350	500.00
				500.00
17 Education				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
01 F Welfare of Scheduled Castes				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE	TOTAL			500.00
21 2225 (A) 01 001 01 04 01	Salaries	05	00038	13609.00
				13609.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
04 Yanam Region[NON-PLAN]				
HEAD-WISE	TOTAL			13609.00
21 2225 (A) 01 911 01 00 00		04	00025	5293398.00

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Head of Account						Dt.	Ty.No.	Amount
21	2225	01	911	01	00	00		
								5293398.00
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						5293398.00
21	2235	(B)	02	101	12	04	50	O. C.
21	Social Welfare					31	00349	550.00
							00359	11400.00
								11950.00
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						11950.00
21	2235	(B)	02	104	03	04	50	O. C.
						30	00340	72000.00
								72000.00
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						72000.00
	GRAND TOTAL	----- >>>>>>						5451968.00