

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

STATE DEBIT

Account Month: NOVEMBER 2017

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Head of Account		Dt.	Ty.No.	Amount
10 2053 (A) 00 093 02 04 02	Wages	07	00056	552.00
				552.00
10 District Administration				
2053 District Administration				
093 District Establishments				
02 Office of the Regional Administrator				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				552.00
12 2055 (A) 00 109 01 04 01	Salaries	16	00178	1290.00
				1290.00
12 Police				
2055 Police				
109 District Police				
01 Establishment				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				1290.00
19 2075 (C) 00 800 01 04 50	O. C.	08	00084	21228.00
				21228.00
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				21228.00
17 2204 (C) 00 104 01 04 50	O. C.	30	00326	85200.00
				85200.00
17 Education				
2204 Sports and Youth Welfare				
104 Sports and Games				
01 Streng.& Dev.of Sports & Games & Yo.Ac.				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				85200.00
18 2210 (A) 01 110 05 04 01	Salaries	02	00017	575.00
				575.00
18 Medical				
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				575.00
18 2210 (A) 06 101 01 04 01	Salaries		00018	575.00

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18	2210	06	101	01 04 01			
				Salaries			
							575.00
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				575.00
17	2225	(F)	01	911 02 00 00	21	00225	900.00
17				Education		00226	300.00
							1200.00
2225				Welfare of Scheduled Castes, Scheduled Tribes			
01				F Welfare of Scheduled Castes			
911				Deduct Recoveries			
00				DEDUCT RECOVERIES[NON-PLAN]			
	HEAD-WISE		TOTAL				1200.00
21	2225	(A)	03	277 06 04 50	17	00193	8193.00
				O. C.			8193.00
21				Social Welfare	30	00329	1495.00
							1495.00
2225				Welfare of Scheduled Castes, Scheduled Tribes			
03				A Welfare of Backward Classes			
277				Education			
04				Yanam Region[PLAN]			
	HEAD-WISE		TOTAL				9688.00
21	2235	(B)	02	101 12 04 50	07	00074	24150.00
				O. C.			24150.00
21				Social Welfare	21	00228	22800.00
							22800.00
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				46950.00
21	2235	(B)	02	104 03 04 50		00229	101500.00
				O. C.			

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21	2235	02	104	03	04	50	O. C.					
												101500.00
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												101500.00
GRAND TOTAL ----- >>>>>>												268758.00