

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

STATE DEBIT

Account Month: JANUARY 2017

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Head of Account	Dt.	Ty.No.	Amount
18 2210 (A) 01 110 05 04 01 Salaries	02	00017	7742.00
			7742.00
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			7742.00
18 2210 (A) 01 110 13 04 01 Salaries		00018	4935.00
			4935.00
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			4935.00
21 2225 (A) 03 277 06 04 50 O. C.	18	00225	258.00
			258.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
277 Education			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			258.00
21 2235 (B) 02 101 12 04 50 O. C.	23	00289	1500.00
			1500.00
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			1500.00
21 2235 (B) 02 104 03 04 50 O. C.		00290	13500.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50	O. C.		13500.00
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			13500.00
26 2405 (A) 00 800 04 04 50	O. C.	03	13065.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			13065.00
GRAND TOTAL	>>>>>>		41000.00