



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

STATE DEBIT

Account Month: MARCH 2016

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Head of Account	Dt.	Ty.No.	Amount	
18 2210 01 911 01 00 00			5608.00	
18 Medical				
2210 Medical and Public Health				
01 A Urban Health Services - Allopathy				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[PLAN]				
HEAD-WISE TOTAL			5608.00	
21 2225 (A) 01 277 06 04 50	O. C.	07	00094	3200.00
				3200.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
01 A Welfare of Scheduled Castes				
277 Education				
06 Grant of Uniforms to Inmates of Hostels				
04 Yanam Region[NON-PLAN]				
HEAD-WISE TOTAL				3200.00
21 2225 (A) 03 277 01 04 50	O. C.	18	00317	4268.00
				4268.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
03 A Welfare of Backward Classes				
277 Education				
01 Hostels for BC Boys & Girls				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				4268.00
20 2230 (A) 03 789 03 04 13	O.E.	10	00181	27060.00
				27060.00
20 Labour and Employment				
2230 Labour and Employment				
03 A Training				
789 Special comp. Plan for Sched. Castes				
03 sett.up of an Industrial Train.Institute				
04 Yanam Region[PLAN]				
HEAD-WISE TOTAL				27060.00
21 2235 (B) 02 101 08 04 50	O. C.	14	00214	3000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 08 04 50	O. C.		3000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
08 Welfare programmes for the disabled pers			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3000.00
21 2235 (B) 02 101 12 04 50	O. C.	23	00357
			36100.00
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			36100.00
21 2235 (B) 02 102 02 04 50	O. C.	14	00213
			3000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
102 Child Welfare			
02 Other programmes for the welfare of chil			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3000.00
21 2235 (B) 02 103 06 04 50	O. C.	11	00184
			4850.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
103 Women's Welfare			
06 Other Programmes for welfare of women			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4850.00
21 2235 (B) 02 104 03 04 50	O. C.	23	00356
			87500.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50			87500.00
O. C.			
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			87500.00
21 2235 (B) 02 911 01 00 00	28	00442	3600.00
21 Social Welfare		00443	1200.00
			4800.00
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			4800.00
17 2236 (G) 02 102 02 04 02			7585.00
Wages	04	00067	7585.00
17 Education			
2236 Nutritious Food			
02 G Distrib. of Nutritious Food & Bevera			
102 Midday meals			
02 Midday meals to poor students			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			7585.00
06 2245 (F) 02 101 01 04 50			340000.00
O. C.	03	00043	340000.00
06 Revenue and Food			
2245 Relief on Account of Natural Calamities			
02 F Floods			
101 Gratuitous Relief			
01 Cash Doles			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			340000.00
24 2406 (C) 01 102 02 04 01			11242.00
Salaries	01	00019	11242.00

