

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

STATE DEBIT

Account Month: APRIL 2016

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Head of Account	Dt.	Ty.No.	Amount
12 2055 (A) 00 109 01 04 01 Salaries	29	00341	12978.00
			12978.00
12 Police			
2055 Police			
109 District Police			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			12978.00
12 2055 (A) 00 115 01 04 01 Salaries		00342	11633.00
			11633.00
12 Police			
2055 Police			
115 Modernisation of Police Force			
01 Modernisation of Police Force			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			11633.00
15 2071 (A) 01 101 01 07 04 Pensionary C	05	00044	5419.00
			5419.00
15 Retirement Benefits			
2071 Pension and other retirement Benefits			
01 A Civil			
101 Superannuation and Retirement allowances			
01 Superannuation and Retirement allowances			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			5419.00
17 2202 (A) 01 101 02 04 01 Salaries	26	00285	108.00
			108.00
17 Education			
2202 General Education			
01 A Elementary Education			
101 Government Primary Schools			
02 Pre Primary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			108.00
17 2202 (A) 01 800 01 04 01 Salaries	04	00026	574.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 01 800 01 04 01 Salaries			574.00
17 Education			
2202 General Education			
01 A Elementary Education			
800 Other expenditure			
01 Universal.of Element.Edu.for Age-gr 6-14			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			574.00
18 2210 (A) 01 911 01 00 00		00027	5608.00
			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) 03 911 01 00 00	13	00146	5393.00
			5393.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			5393.00
21 2235 (B) 02 102 01 04 02 Wages		00147	1016.00
			1016.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
102 Child Welfare			
01 Integ.child.devp.service scheme (CSS)			
04 Yanam Region[C.S.S]			
HEAD-WISE TOTAL			1016.00
21 2235 (B) 02 911 01 00 00	20	00206	87500.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 911 01 00 00			87500.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			87500.00
21 2236 (C) 02 101 01 04 02	Wages	13 00145	1694.00
			1694.00
21 Social Welfare			
2236 Nutritious Food			
02 C Distrib. of Nutritious Food & Bevera			
101 Special Nutrition Programmes			
01 Nut.compo.of Integ.chi.develop.services			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1694.00
GRAND TOTAL	>>>>>>		131923.00