

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

STATE DEBIT

Account Month: APRIL-2017

Page : 1

Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 911 01 00 00	03	00008	7700.00
			7700.00
17 Education	06	00073	13000.00
			13000.00
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			20700.00
17 2202 (A) 03 911 01 00 00	28	00435	3600.00
17 Education		00436	7800.00
			11400.00
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			11400.00
17 2202 (A) 03 911 02 00 00		00437	58800.00
			58800.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			58800.00
18 2210 (A) 01 110 13 04 01		04 00037	20000.00
Salaries			20000.00
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			20000.00
21 2235 (B) 02 101 12 04 50		28 00439	7200.00
O. C.			

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Page : 2

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 12 04 50 O. C.			7200.00
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			7200.00
21 2235 (B) 02 104 03 04 50 O. C.		00438	19500.00
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			19500.00
GRAND TOTAL			137600.00