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

STATE DEBIT

Account Month: MAY 2016

Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 01 Salaries	10	00117	125.00
			125.00
11 Treasury and Accts Admn 2054 Treasury and Accounts Administration 095 Directorate of Accounts and Treasuries 01 Establishment 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			125.00
12 2055 (A) 00 001 01 04 13 O.E.	31	00360	4500.00
			4500.00
12 Police 2055 Police 001 Direction and Administration 01 Off. of the Inspector General of Police 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4500.00
21 2225 (A) 01 911 02 00 00	27	00330	401.00
			401.00
21 Social Welfare 2225 Welfare of Scheduled Castes, Scheduled Tribes 01 A Welfare of Scheduled Castes 911 Deduct Recoveries 00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			401.00
21 2235 (B) 02 104 03 04 50 O. C.	23	00261	141500.00
			141500.00
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			141500.00
GRAND TOTAL ---------- >>>>>>>			146526.00