

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

STATE DEBIT

Account Month: MAY-2017

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 800 01 04 01	05	00083	13000.00
Salaries			13000.00
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			13000.00
17 2202 (A) 01 911 01 00 00	02	00018	7700.00
Salaries			7700.00
17 Education			
2202 General Education			
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			7700.00
17 2202 (A) 02 110 01 04 36	24	00378	55590.00
Salaries			55590.00
17 Education			
2202 General Education			
02 A Secondary Education			
110 Asst. to Non-Govt. High Schools			
01 Asst. to Non-Govt. High Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			55590.00
17 2202 (A) 03 103 07 04 01	04	00066	3575.00
Salaries			3575.00
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
07 S.T.P.P. Government Junior College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6694.00
18 2210 (A) 01 110 05 04 01	05	00086	620.00
Salaries			620.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 05 04 01			
Salaries			
			620.00
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			620.00
18 2210 (A) 01 110 13 04 01			
Salaries		00087	20000.00
			20000.00
18 Medical	23	00360	20000.00
			20000.00
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			40000.00
21 2235 (B) 02 101 12 04 50			
O. C.	26	00413	11400.00
			11400.00
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			11400.00
GRAND TOTAL		>>>>>>>	135004.00