

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

STATE DEBIT

Account Month: JUNE 2015

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Head of Account	Dt.	Ty.No.	Amount
12 2070 (B) 00 108 04 04 01                      Salaries	30	00409	7753.00
			7753.00
12    Police			
2070 Other Administrative Services			
108 Fire Protection and Control			
04 Protection and Control			
04 Yanam Region[PLAN]			
HEAD-WISE              TOTAL			7753.00
17 2202 (A) 02 110 01 04 36	19	00282	10178.00
			10178.00
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			10178.00
18 2210 (A) 01 911 01 00 00	02	00017	12163.00
			12163.00
18 Medical	12	00161	46677.00
			46677.00
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE              TOTAL			58840.00
18 2210 (A) 06 101 09 01 01                      Salaries	03	00064	300.00
			300.00
18 Medical			
2210 Medical and Public Health			
06 A Public Health			
101 Prevention and Control of Diseases			
09 Sexually Tranm.Dise.control Programme			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE              TOTAL			300.00
18 2210 (A) 06 112 01 01 01                      Salaries		00061	300.00

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18 2210 06 112 01 01 01			300.00
Salaries			
18 Medical			
2210 Medical and Public Health			
06 A Public Health			
112 Public Health Education			
01 Health Education			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			300.00
21 2235 (B) 02 911 01 00 00	10	00147	3964.00
			3964.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			3964.00
26 2405 (A) 00 800 04 04 50		00146	9200.00
O. C.			9200.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welf.& Relief for Fish.During Le.Se& NC			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			9200.00
GRAND TOTAL		>>>>>>>	90535.00