

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

STATE DEBIT

Account Month: JUNE 2016

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| Head of Account | Dt. | Ty.No. | Amount |
|--|-----|--------|-----------|
| 04 2014 (A) 00 105 02 04 01 | 04 | 00062 | 2016.00 |
| | | | 2016.00 |
| 04 Administration of Justice | | | |
| 2014 Administration of Justice | | | |
| 105 Civil and Session Courts | | | |
| 02 Subordinate Courts | | | |
| 04 Yanam Region[NON-PLAN] | | | |
| HEAD-WISE TOTAL | | | 2016.00 |
| 17 2202 (A) 02 110 01 04 36 | 10 | 00155 | 4116.00 |
| 17 Education | | 00156 | 52521.00 |
| 2202 General Education | | 00157 | 53892.00 |
| | | | 110529.00 |
| 02 A Secondary Education | 29 | 00394 | 53892.00 |
| 110 Asst. to Non-Govt. High Schools | | 00395 | 53892.00 |
| | | | 107784.00 |
| 01 Asst. to Non-Govt. High Schools | | | |
| 04 Yanam Region[NON-PLAN] | | | |
| HEAD-WISE TOTAL | | | 218313.00 |
| 17 2202 (A) 03 103 07 04 01 | 30 | 00398 | 6699.00 |
| | | | 6699.00 |
| 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 | | | 6699.00 |
| 18 2210 (A) 01 110 13 04 01 | | 00417 | 139521.00 |
| | | | 139521.00 |
| 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 | | | 139521.00 |
| 18 2210 (A) 01 911 01 00 00 | | 00418 | 15574.00 |

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| 18 2210 01 911 01 00 00 | | | 15574.00 |
| 18 Medical | | | |
| 2210 Medical and Public Health | | | |
| 01 A Urban Health Services - Allopathy | | | |
| 911 Deduct Recoveries | | | |
| 00 DEDUCT RECOVERIES[PLAN] | | | |
| HEAD-WISE TOTAL | | | 15574.00 |
| 21 2225 (A) 01 277 04 04 02 | 01 | 00015 | 1092.00 |
| Wages | | | 1092.00 |
| 21 Social Welfare | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes | | | |
| 01 A Welfare of Scheduled Castes | | | |
| 277 Education | | | |
| 04 Maintenance of Boys and Girls Hostels | | | |
| 04 Yanam Region[NON-PLAN] | | | |
| HEAD-WISE TOTAL | | | 1092.00 |
| 21 2235 (B) 02 101 12 04 50 | 09 | 00135 | 45000.00 |
| O. C. | | | 45000.00 |
| 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 | | | 45000.00 |
| 21 2235 (B) 02 104 03 04 50 | | 00136 | 158000.00 |
| O. C. | | | 158000.00 |
| 21 Social Welfare | 29 | 00396 | 15000.00 |
| | | | 15000.00 |
| 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 | | | 173000.00 |
| 26 2405 (A) 00 800 04 04 50 | 24 | 00346 | 8360.00 |
| O. C. | | | |

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| 26 2405 00 800 04 04 50 | O. C. | | 8360.00 |
| 26 Fisheries | | | |
| 2405 Fisheries | | | |
| 800 Other expenditure | | | |
| 04 Welf.& Relief for Fish.During Le.Se& NC | | | |
| 04 Yanam Region[PLAN] | | | |
| HEAD-WISE TOTAL | | | 8360.00 |
| 19 3452 (D) 80 104 07 04 50 | O. C. | 27 | 00354 |
| | | | 2003.00 |
| 19 Inform and Publicity | | | |
| 3452 Tourism | | | |
| 80 D General | | | |
| 104 Promotion and Publicity | | | |
| 07 Tourism Promotional Activities | | | |
| 04 Yanam Region[PLAN] | | | |
| HEAD-WISE TOTAL | | | 2003.00 |
| GRAND TOTAL | ----- >>>>>> | | 611578.00 |