

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

STATE DEBIT

Account Month: JUNE-2017

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 800 01 04 01	07	00087	13000.00
Salaries			13000.00
17 Education	29	00350	4383.00
Education			4383.00
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			17383.00
17 2202 (A) 02 109 08 04 50	30	00369	1250.00
O. C.			1250.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Op.of High.Sch.& Imp.to exit High School			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1250.00
17 2202 (A) 03 911 01 00 00	05	00045	4200.00
Education			4200.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			4200.00
17 2202 (A) 03 911 02 00 00		00044	44400.00
Education			44400.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			44400.00
18 2210 (A) 01 110 13 04 01		00048	7440.00
Salaries			7440.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 01			
18 Medical		00049	5171.00
			12611.00
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			12611.00
21 2235 (B) 02 101 12 04 50			
O. C.	27	00317	12600.00
			12600.00
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			12600.00
21 2235 (B) 02 104 03 04 50			
O. C.	14	00166	42000.00
			42000.00
21 Social Welfare	27	00316	13000.00
			13000.00
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			55000.00
24 2401 (A) 00 911 01 00 00			
	23	00297	49914.00
			49914.00
24 Agriculture			
2401 Crop Husbandry			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			49914.00
GRAND TOTAL ----- >>>>>>			197358.00