

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

STATE DEBIT

Account Month: JULY 2016

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Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 01 108 01 04 21 Supplies & M	22	00264	8358.00
			8358.00
17 Education 2202 General Education 01 A Elementary Education 108 Text Books 01 Free supply of books 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			8358.00
18 2210 (A) 01 911 01 00 00	15	00173	15564.00
			15564.00
18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			15564.00
10 2216 (C) 02 911 01 00 00	19	00213	14587.00
			14587.00
10 District Administration 2216 Housing 02 C Urban Housing 911 Deduct Recoveries 00 [PLAN]			
HEAD-WISE TOTAL			14587.00
21 2235 (B) 02 101 12 04 50 O. C.	11	00096	41400.00
			41400.00
21 Social Welfare	28	00351	3000.00
			3000.00
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			44400.00
21 2235 (B) 02 104 03 04 50 O. C.	27	00327	6000.00

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21 2235 02 104 03 04 50 O. C.			6000.00
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			6000.00
24 2406 (C) 01 102 02 04 01 Salaries	11	00093	6940.00
			6940.00
24 Agriculture			
2406 Forestry and Wildlife			
01 C Forestry			
102 Social and Farm Forestry			
02 Social Forestry			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			6940.00
29 2801 (A) 05 001 02 04 27 Minor Works,	14	00147	94405.00
			94405.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			94405.00
GRAND TOTAL ----- >>>>>>			190254.00