

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

STATE DEBIT

Account Month: MAY 2016

Page : 1

Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 01	10	00117	125.00
Salaries			125.00
11 Treasury and Accts Admn			
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			125.00
12 2055 (A) 00 001 01 04 13	31	00360	4500.00
O.E.			4500.00
12 Police			
2055 Police			
001 Direction and Administration			
01 Off. of the Inspector General of Police			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4500.00
21 2225 (A) 01 911 02 00 00	27	00330	401.00
			401.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			401.00
21 2235 (B) 02 104 03 04 50	23	00261	141500.00
O. C.			141500.00
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			141500.00
GRAND TOTAL	>>>>>>		146526.00