

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

STATE DEBIT

Account Month: NOVEMBER 2015

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Head of Account	Dt.	Ty.No.	Amount
19 2075 (C) 00 800 01 04 50	O. C.	04   00058	16167.00
			16167.00
19 Inform and Publicity			
2075 Miscellaneous General Services			
800 Other expenditure			
01 Expenditure on spl.ceremonial occasions			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			16167.00
17 2202 (A) 02 110 01 04 36		27   00489	52521.00
17 Education		00490	4317.00
			56838.00
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			56838.00
18 2210 (A) 01 102 01 04 21	Supplies & M	16   00229	5291.00
			5291.00
18 Medical			
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
102 Employees' State Insurance Scheme			
01 Employees' State Insurance			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			5291.00
18 2210 (A) 01 110 13 04 01	Salaries	06   00115	7608.00
			7608.00
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			7608.00
18 2210 (A) 06 101 12 04 01	Salaries	02   00011	9803.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 06 101 12 04 01			9803.00
18 Medical			
2210 Medical and Public Health			
06 A Public Health			
101 Prevention and Control of Diseases			
12 Leprosy Control Programme			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9803.00
18 2210 (A) 06 112 01 01 01		00021	300.00
18 Medical	30	00518	300.00
2210 Medical and Public Health			
06 A Public Health			
112 Public Health Education			
01 Health Education			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			600.00
17 2225 (F) 01 911 02 00 00	25	00448	1250.00
17 Education			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 F Welfare of Scheduled Castes			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1250.00
20 2230 (A) 01 103 03 04 50	02	00007	308.00
20 Labour and Employment			
2230 Labour and Employment			
01 A Labour			
103 General Labour Welfare			
03 Expansion of Rural Labour Welfare Centre			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			308.00
21 2235 (B) 02 101 12 04 50	30	00514	407400.00

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21 2235 02 101 12 04 50	O. C.		407400.00
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			407400.00
21 2235 (B) 02 104 03 04 50	O. C.	00519	80000.00
			80000.00
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			80000.00
21 2235 (B) 02 789 06 04 50	O. C.	00515	5300.00
			5300.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
789 Special Comp. Plan for Sched. Castes			
06 Payment of financial ass.to disa.persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			5300.00
28 2851 (A) 00 911 01 00 00	12	00194	6726.00
			6726.00
28 Industries			
2851 Village and Small Industries			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			6726.00
16 4215 (BB) 02 001 01 04 01	Salaries	27 00479	91.00

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16 4215 02 001 01 04 01			91.00
16 Public Works			
4215 Capital Outlay on Water Supply and Sanitation			
02 BB Sewerage and Sanitaion			
001 Direction and Administration			
01 Executive Establishments			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			91.00
31 7610 (AA) 00 203 01 07 55	26	00467	3000.00
31 Loans to Govt Servants			
7610 Loans to Government Servants etc.			
203 Advances for Purchase of other Conveyanc			
01 Advances for purchase of bicycles			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			3000.00
GRAND TOTAL			600382.00