

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

STATE DEBIT

Account Month: AUGUST 2012

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Head of Account	Dt.	Ty.No.	Amount
06 2029 (A) 00 101 01 04 01 06 Revenue and Food 2029 Land Revenue 101 Collection Charges 01 Office of the Deputy Collector (Revenue) 04 Yanam Region[NON-PLAN]	29	00486	2691.00 ----- 2691.00 -----
HEAD-WISE TOTAL			2691.00
06 2039 (C) 00 001 01 04 02 06 Revenue and Food 2039 State Excise 001 Direction and Administration 01 Office of the Deputy Collector (Excise) 04 Yanam Region[NON-PLAN]	27	00428	316.00 ----- 316.00 -----
HEAD-WISE TOTAL			316.00
06 2045 (D) 00 200 01 04 01 06 Revenue and Food 2045 Other Taxes and Duties on Commodities & 200 Collection charge-Other Taxes&Duties 01 Office of the Deputy Collector (Revenue) 04 Yanam Region[NON-PLAN]		00427	3524.00 ----- 3524.00 -----
HEAD-WISE TOTAL			3524.00
16 2059 (A) 80 001 02 04 01 16 Public Works 2059 Public Works 80 A General 001 Direction and Administration 02 Execution 04 Yanam Region[NON-PLAN]	28	00465	13078.00 ----- 13078.00 -----
HEAD-WISE TOTAL			13078.00
17 2202 (A) 02 101 02 04 01 Salaries	24	00396	9785.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 101 02 04 01			9785.00
17 Education			
2202 General Education			
02 A Secondary Education			
101 Inspection			
02 O/o Delegate to Director of Education			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9785.00
17 2202 (A) 02 109 08 04 01	03	00020	323.00
			323.00
17 Education	24	00392	7375.00
			7375.00
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
08 Opening of new HS & Improvement.. HS..			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			7698.00
17 2202 (A) 02 911 01 00 00	31	00534	22200.00
			22200.00
17 Education			
2202 General Education			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			22200.00
18 2210 (A) 01 110 05 04 01	08	00079	1668.00
			1668.00
18 Medical	10	00132	704.00
			704.00
2210 Medical and Public Health			
01 A Urban Health Services - Allopathy			
110 Hospitals and Dispensaries			
05 Government General Hospitals			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2372.00
18 2210 (A) 01 110 13 04 01	08	00]93	25417.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 01			Salaries
			25417.00
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			25417.00
18 2210 (A) 01 110 13 04 21	21	00362	Supplies & M 1.00
			1.00
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			1.00
17 2225 (F) 01 911 02 00 00	31	00533	54050.00
			54050.00
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			54050.00
21 2235 (B) 02 101 12 04 50	01	00004	O. C. 3300.00
21 Social Welfare		00005	1750.00
			5050.00
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
12 Paymt of fin ass to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			5050.00
21 2235 (B) 02 104 02 04 50	07	00064	O. C. 4000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 02 04 50 O. C.			4000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
104 Welfare of aged			
02 Old age and Widow Pension			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4000.00
21 2235 (B) 02 104 03 04 04 Pensionary C		00066	10000.00
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			10000.00
21 2235 (B) 02 789 09 04 50 O. C.		00065	2000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
789 Special component plan for S.C.			
09 Old age and Widow Pension			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2000.00
26 2405 (A) 00 800 04 04 04 Pensionary C	17	00186	9200.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel&relf f fm durg lean season&n1 calami			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			9200.00
GRAND TOTAL ----- >>>>>>			171382.00