

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

STATE DEBIT

Account Month: JULY 2012

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Head of Account	Dt.	Ty.No.	Amount
11 2054 (A) 00 095 01 04 01 Salaries	30	00425	4370.00
			4370.00
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			4370.00
12 2055 (A) 00 109 01 04 01 Salaries	06	00054	2648.00
			2648.00
12 Police 2055 Police 109 District Police 01 Establishment 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2648.00
17 2202 (A) 01 800 01 04 01 Salaries	31	00480	12682.00
			12682.00
17 Education 2202 General Education 01 A Elementary Education 800 Other expenditure 01 Universalin of ele edn fo t age gp6-14 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			12682.00
17 2202 (A) 03 103 09 04 02 Wages		00493	16962.00
			16962.00
17 Education 2202 General Education 03 A University and Higher Education 103 Government Colleges and Institutes 09 Dr. S.R.K. Government Arts College 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			16962.00
18 2210 (A) 01 110 13 04 21 Supplies & M	18	00223	9567.00

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Head of Account	Dt.	Ty.No.	Amount
18 2210 01 110 13 04 21 Supplies & M			9567.00
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			9567.00
20 2230 (A) 03 101 09 04 50 O. C.	26	00366	766.00
20 Labour and Employment			
2230 Labour and Employment			
03 A Training			
101 Industrial Training Institutes			
09 Setg up of an I.T.I.			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			766.00
21 2235 (B) 02 104 02 04 04 Pensionary C	02	00016	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		00017	14000.00
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			14000.00
21 2235 (B) 02 789 09 04 50 O. C.		00015	3000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 789 09 04 50			3000.00
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			3000.00
26 2405 (A) 00 800 04 04 04			11500.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel&relf f fm durg lean season&nl calami			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			11500.00
GRAND TOTAL ----- >>>>>>			79495.00