

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

STATE DEBIT

Account Month: MAY 2012

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Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 911 02 00 00	31	00355	88306.00
04 Admimistration of Justice		00357	50463.00
			138769.00
2014 Administration of Justice			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			138769.00
06 2045 (D) 00 911 02 00 00	03	00025	919.00
			919.00
06 Revenue and Food			
2045 Other Taxes and Duties on Commodities &			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			919.00
17 2202 (A) 01 101 01 04 01	31	00380	1035.00
Salaries			1035.00
17 Education			
2202 General Education			
01 A Elementary Education			
101 Government Primary Schools			
01 Boys and Girls Primary Schools			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1035.00
18 2210 (A) 01 110 13 04 01	04	00054	17276.00
Salaries		00057	23282.00
18 Medical			40558.00
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			40558.00
10 2217 (D) 05 001 02 04 01	02	00008	3495.00
Salaries			3495.00
10 District Administration			
2217 Urban Development			
05 D Other Urban Development Schemes			
001 Direction and Administration			
02 Town and Country Planning Department			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			3495.00
21 2225 (A) 01 789 23 04 02	14	00177	2341.00
Wages			

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Head of Account	Dt.	Ty.No.	Amount
21 2225 01 789 23 04 02			2341.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
789 Special component plan for S.C.			
23 Imple of welfare sch to sc students			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			2341.00
21 2225 (A) 01 911 01 00 00	22	00335	14310.00
21 Social Welfare		00348	17856.00
			32166.00
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 A Welfare of Scheduled Castes			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			32166.00
21 2235 (B) 02 101 12 04 50	14	00178	2800.00
21 Social Welfare		00179	4400.00
			7200.00
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			7200.00
21 2235 (B) 02 104 02 04 04	16	00228	3000.00
			3000.00
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			3000.00
21 2235 (B) 02 104 03 04 04		00236	10000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 04 Pensionary C			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.		00211	2000.00
			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
22 2425 (A) 00 911 02 00 00		00222	1400.00
			1400.00
22 Cooperation			
2425 Co-operation			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1400.00
GRAND TOTAL ----- >>>>>>			242883.00