

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

STATE DEBIT

Account Month: OCTOBER 2012

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Head of Account	Dt.	Ty.No.	Amount
12 2055 (A) 00 109 01 04 01 Salaries	24	00360	12754.00
			12754.00
12 Police			
2055 Police			
109 District Police			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			12754.00
16 2059 (A) 80 001 02 04 01 Salaries	30	00475	26920.00
			26920.00
16 Public Works			
2059 Public Works			
80 A General			
001 Direction and Administration			
02 Execution			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			26920.00
15 2071 (A) 01 101 01 07 04 Pensionary C	11	00167	1013.00
			1013.00
15 Retirement Benefits			
2071 Pensions and Other Retirement Benefits			
01 A Civil			
101 Superannuation and Retirement allowances			
01 Superannuation and Retirement allowances			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			1013.00
17 2202 (A) 03 103 07 04 01 Salaries	30	00484	10182.00
17 Education		00485	7273.00
			17455.00
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
07 S.T.P.P. Government Junior College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			17455.00
17 2202 (A) 03 103 09 04 02 Wages	24	00361	4071.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 03 103 09 04 02			4071.00
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			4071.00
17 2202 (A) 03 911 01 00 00	19	00310	5280.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			5280.00
16 2215 (B) 02 001 01 04 01	29	00425	17703.00
16 Public Works		00426	751.00
			18454.00
2215 Water Supply and Sanitation			
02 B Sewerage and Sanitation			
001 Direction and Administration			
01 Establishment			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			18454.00
21 2235 (B) 02 101 12 04 50	01	00015	6600.00
21 Social Welfare		00016	3500.00
2235 Social Security and Welfare		00017	1400.00
			11500.00
02 B Social Welfare			
101 Welfare of handicapped			
12 Paymt of fin ass to disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			11500.00
21 2235 (B) 02 104 02 04 04	03	00042	4000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 02 04 04 Pensionary 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		00040	9000.00
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			9000.00
21 2235 (B) 02 789 09 04 50 O. C.		00041	4000.00
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			4000.00
GRAND TOTAL ----- >>>>>>			114447.00