

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

STATE DEBIT

Account Month: JANUARY-2018

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Head of Account		Dt.	Ty.No.	Amount
19 2075 (C) 00 800 01 04 50	O. C.	16	00143	20100.00
				20100.00
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			20100.00
21 2225 (A) 03 277 06 04 50	O. C.	08	00080	2850.00
				2850.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
03 A Welfare of Backward Classes				
277 Education				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			2850.00
20 2230 (A) 03 101 09 04 50	O. C.	10	00117	13328.00
				13328.00
20 Labour and Employment				
2230 Labour and Employment				
03 A Training				
101 Industrial Training Institutes				
09 Set.up of an				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			13328.00
21 2235 (B) 02 101 12 04 50	O. C.	11	00129	5200.00
				5200.00
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			5200.00
21 2235 (B) 02 104 03 04 50	O. C.		00130	35500.00

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Head of Account							Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50							O. C.		
									35500.00
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									35500.00
06 2245 (F) 02 911 02 00 00							09	00082	71200.00
06 Revenue and Food								00083	200000.00
2245 Relief on Account of Natural Calamities								00084	409616.00
									680816.00
02 F Floods									
911 Deduct Recoveries									
00 DEDUCT RECOVERIES[NON-PLAN]									
HEAD-WISE TOTAL									680816.00
32 4401 (LL) 00 911 01 00 00							31	00317	1778710.00
									1778710.00
32 Building Programmes									
4401 Capital Outlay on Crop Husbandry									
01 00									
00 0[PLAN]									
HEAD-WISE TOTAL									1778710.00
GRAND TOTAL									2536504.00