

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

STATE DEBIT

Account Month: MARCH-2018

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Head of Account		Dt.	Ty.No.	Amount
15 2071 (A) 01 117 01 07 04	Pensionary C	13	00124	9830.00
				9830.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				
01 A Civil				
117 New Pension Scheme				
01 Govt.Contr. to New Pension Scheme				
07 All Regions[NON-PLAN]				
HEAD-WISE	TOTAL			9830.00
17 2202 (A) 01 800 01 04 02	Wages	28	00308	4410.00
				4410.00
17 Education				
2202 General Education				
01 A Elementary Education				
800 Other expenditure				
01 Universal.of Element.Edu.for Age-gr 6-14				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			4410.00
21 2225 (A) 01 277 04 04 50	O. C.	01	00013	196.00
				196.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
01 A Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hostels				
04 Yanam Region[NON-PLAN]				
HEAD-WISE	TOTAL			196.00
21 2225 (A) 01 789 25 04 50	O. C.	26	00275	946000.00
				946000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes				
01 A Welfare of Scheduled Castes				
789 Special Comp. Plan for Sched. Castes				
25 Welfare measures to uplift to SC People				
04 Yanam Region[PLAN]				
HEAD-WISE	TOTAL			946000.00
21 2235 (B) 02 101 12 04 50	O. C.	23	00259	6000.00

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Head of Account						Dt.	Ty.No.	Amount
21	2235	02	101	12	04	50	O. C.	
								6000.00
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						6000.00
21	2235	(B)	02	102	01	04	11	Domestic T.E
								180.00
								180.00
21	Social Welfare							
2235	Social Security and Welfare							
02	B Social Welfare							
102	Child Welfare							
01	Integ.child.devp.service scheme (CSS)							
04	Yanam Region[C.S.S]							
	HEAD-WISE	TOTAL						180.00
21	2235	(B)	02	104	03	04	50	O. C.
								12500.00
								12500.00
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						12500.00
00	8009	01	101	00	00	00		15000.00
								15000.00
8009	state Provident Fund							
01	Civil							
101	General Provident Fund							
	HEAD-WISE	TOTAL						15000.00
	GRAND TOTAL	----- >>>>>>						994116.00