

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

STATE DEBIT

Account Month: FEBRUARY 2013

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 12 04 50 O. C.			3300.00
21 Social Welfare			
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			3300.00
21 2235 (B) 02 104 02 04 04 Pensionary C	13	00209	1000.00
			1000.00
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			1000.00
21 2235 (B) 02 104 03 04 04 Pensionary C		00208	10000.00
			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 04 Pensionary C		00210	5000.00
			5000.00
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			5000.00
GRAND TOTAL	----- >>>>>>>		50597.00