

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

STATE DEBIT

Account Month: JUNE 2012

Page : 3

Head of Account	Dt.	Ty.No.	Amount
21 2235 02 789 09 04 50 O. C.			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
25 2403 (A) 00 911 02 00 00	01	00010	11405.00
			11405.00
25 Animal Husbandry			
2403 Animal Husbandry			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			11405.00
28 2851 (A) 00 911 01 00 00	25	00419	16640.00
28 Industries		00420	8086.00
2851 Village and Small Industries		00421	888.00
911 Deduct Recoveries		00422	20352.00
00 DEDUCT RECOVERIES[PLAN]		00423	537.00
		00424	8627.00
			55130.00
	26	00446	8800.00
		00447	124589.00
		00448	42350.00
			175739.00
HEAD-WISE TOTAL			230869.00
GRAND TOTAL			298121.00