

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

STATE DEBIT

Account Month: SEPTEMBER 2014

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 104 03 04 50	O. C.		3300.00
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			3300.00
21 2235 (B) 02 789 09 04 50	O. C.	00373	1100.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
789 Spl.Component Plan for Scheduled Castes			
09 Old age and Widow Pension			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1100.00
26 2405 (A) 00 800 04 04 50	O. C.	15 00284	10350.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel.& Relief for Fismn during lean & nat			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			10350.00
19 3452 (D) 01 102 02 04 01	Salaries	11 00239	745.00
19 Inform and Publicity			
3452 Tourism			
01 D Tourist Infrastructure			
102 Tourist Accommodation			
02 Strengthening of Tourist Homes			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			745.00
29 4801 (AA) 05 901 01 00 00		05 00141	7528.00

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Head of Account	Dt.	Ty.No.	Amount
29 4801 05 901 01 00 00			7528.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
901 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			7528.00
GRAND TOTAL ----- >>>>>>			435281.00