

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

STATE DEBIT

Account Month: FEBRUARY 2014

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 101 08 04 50 O. C.			3000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
08 Welfare Programmes for disabled persons			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3000.00
21 2235 (B) 02 102 02 04 50 O. C.		00090	3000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
102 Child Welfare			
02 Other programmes for welfare of children			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3000.00
21 2235 (B) 02 103 06 04 50 O. C.	21	00298	15000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
103 Women's Welfare			
06 Other Programmes for welfare of women			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			15000.00
25 2403 (A) 00 001 03 04 01 Salaries	04	00031	4113.00
25 Animal Husbandry			
2403 Animal Husbandry			
001 Direction and Administration			
03 Technical&Adminis units at State&Regnl l			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			4113.00
25 2403 (A) 00 911 02 00 00		00030	4581.00

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Head of Account	Dt.	Ty.No.	Amount
25 2403 00 911 02 00 00			4581.00
25 Animal Husbandry			
2403 Animal Husbandry			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			4581.00
26 2405 (A) 00 800 04 04 50	05	00049	3450.00
O. C.			3450.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welfare & Relief for Fishermen during le			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3450.00
29 4801 (AA) 05 800 46 04 01	13	00139	1520.00
Salaries			1520.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
46 Extn.& Dev.of Power Supply to all catego			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1520.00
GRAND TOTAL ----- >>>>>>>			110909.00