

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

STATE DEBIT

Account Month: SEPTEMBER 2013

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Head of Account	Dt.	Ty.No.	Amount
21 2236 02 101 01 04 50	O. C.		9000.00
21 Social Welfare			
2236 Nutrition			
02 C Distribtn of Nutritn food&Beverages			
101 Special Nutrition Programmes			
01 Nutrition component of I.C.D.S.			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			9000.00
06 2408 01 102 03 04 33	Subsidies	11 00138	65986.00
06 Revenue and Food			
2408 FOOD STORAGE AND WAREHOUSING			
01 Food			
102 Food Subsidies			
03 Payment of differential cost..rice wheat			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			65986.00
29 2801 (A) 05 911 02 00 00		12 00145	173.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[NON-PLAN]			
HEAD-WISE TOTAL			173.00
28 2851 (A) 00 003 01 04 34	Schol.& Stip	30 00288	6000.00
28 Industries			
2851 Village and Small Industries			
003 Training			
01 Training			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			6000.00
28 2851 (A) 00 003 01 04 50	O. C.	00286	1800.00

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Head of Account	Dt.	Ty.No.	Amount
28 2851 00 003 01 04 50			1800.00
O. C.			
28 Industries			
2851 Village and Small Industries			
003 Training			
01 Training			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1800.00
28 2851 (A) 00 104 01 04 34			18388.00
Schol.& Stip	06	00087	18388.00
28 Industries			
2851 Village and Small Industries			
104 Handicraft Industries			
01 Development of Handicrafts			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			18388.00
28 2851 (A) 00 104 01 04 50			3600.00
O. C.		00091	3600.00
28 Industries			
2851 Village and Small Industries			
104 Handicraft Industries			
01 Development of Handicrafts			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3600.00
GRAND TOTAL		>>>>>>>	168505.00