



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

STATE DEBIT

Account Month: DECEMBER 2012

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 102 02 04 50 O. C.			25000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
102 Child Welfare			
02 Other programs for t welfare o children			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			25000.00
21 2235 (B) 02 103 06 04 50 O. C.	26	00425	500.00
			500.00
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			500.00
21 2235 (B) 02 104 02 04 04 Pensionary C	06	00071	3000.00
			3000.00
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			3000.00
21 2235 (B) 02 104 03 04 04 Pensionary C		00072	9000.00
			9000.00
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			9000.00
21 2235 (B) 02 789 09 04 04 Pensionary C		00073	1000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2235 02 789 09 04 04 Pensionary C			1000.00
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			1000.00
25 2403 (A) 00 103 03 04 33 Subsidies	27	00438	36000.00
			36000.00
25 Animal Husbandry			
2403 Animal Husbandry			
103 Poultry Development			
03 Livestock&Poultry Research&Trg Centre			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			36000.00
26 2405 (A) 00 800 04 04 04 Pensionary C	10	00120	51750.00
			51750.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Wel&relf f fm durg lean season&nl calami			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			51750.00
06 2408 01 102 03 04 33 Subsidies	12	00168	91428.00
			91428.00
06 Revenue and Food			
2408 FOOD STORAGE AND WAREHOUSING			
01 Food			
102 Food Subsidies			
03 Pt o dif cost o pur&sale rice&wh to RCH			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			91428.00
28 2851 (A) 00 003 01 04 34 Schol.& Stip	13	00193	1209.00

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Head of Account	Dt.	Ty.No.	Amount
28 2851 00 003 01 04 34			1209.00
28 Industries	28	00475	128835.00
2851 Village and Small Industries			128835.00
003 Training			
01 Training			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			130044.00
28 2851 (A) 00 789 04 04 34	20	00329	194.00
28 Industries			194.00
2851 Village and Small Industries			
789 Special component plan for S.C.			
04 Development of Coir Industries			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			194.00
GRAND TOTAL		>>>>>>>	373288.00

