

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

STATE DEBIT

Account Month: APRIL 2012

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Head of Account	Dt.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C			13457.00
15 Retirement Benefits	30	01390	13996.00
			13996.00
2071 Pensions and Other Retirement Benefits			
01 A Civil			
101 Superannuation and Retirement allowances			
01 Superannuation and Retirement allowances			
07 All Regions[NON-PLAN]			
HEAD-WISE TOTAL			27453.00
17 2202 (A) 80 911 01 00 00	03	00068	1250.00
			1250.00
17 Education			
2202 General Education			
80 A General			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			1250.00
17 2202 (A) 02 109 04 02 01 Salaries	10	00401	1264.00
			1264.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
04 Boys and Girls Secondary Schools			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			1264.00
17 2202 (A) 03 103 04 02 01 Salaries	18	00734	10000.00
			10000.00
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
04 Arignar Anna Government Arts College			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			10000.00
17 2202 (A) 02 109 02 02 01 Salaries	23	00939	16812.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 02 02 01			16812.00
17 Education			
2202 General Education			
02 A Secondary Education			
109 Government Secondary Schools			
02 Convn of Sec Sch to HSS&impro textist HSS			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			16812.00
21 2225 (A) 03 911 01 00 00	05	00207	5488.00
			5488.00
21 Social Welfare			
2225 Welfare of Scheduled Castes, Scheduled Tribes			
03 A Welfare of Backward Classes			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			5488.00
24 2406 (C) 01 102 02 02 01	03	00121	300.00
			300.00
24 Agriculture	30	01365	300.00
			300.00
2406 Forestry and Wildlife			
01 C Forestry			
102 Social and Farm Forestry			
02 Social Forestry			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			600.00
27 2515 (A) 00 102 02 02 01	10	00399	2528.00
			2528.00
27 Community Development			
2515 Other Rural Development Programmes			
102 Community Development			
02 Block Development Offices			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			2528.00
10 2575 (G) 60 911 01 00 00	04	00168	117912.00

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Head of Account	Dt.	Ty.No.	Amount
10 2575 60 911 01 00 00			117912.00
10 District Administration	05	00200	12718.00
2575 Other Special Area Programmes		00201	9289.00
60 G Others		00203	17368.00
911 Deduct Recovery		00204	12962.00
00 DEDUCT RECOVERIES[PLAN]		00205	58455.00
		00208	30203.00
		00210	7038.00
		00211	10727.00
		00212	55028.00
		00213	3744.00
		00214	10492.00
		00215	28007.00
		00217	31671.00
		00218	74252.00
		00221	9057.00
		00223	8118.00
			379129.00
HEAD-WISE TOTAL			497041.00
29 2801 (A) 05 001 02 02 13	09	00323	488.00
			488.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			488.00
29 2801 (A) 05 001 02 02 01	23	00943	2923.00
			2923.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			2923.00
29 2801 (A) 05 001 02 02 02		00944	4139.00

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Head of Account	Dt.	Ty.No.	Amount
29 2801 05 001 02 02 02			4139.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			4139.00
29 2801 (A) 05 001 02 02 01	27	01238	2863.00
			2863.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			2863.00
10 3054 (H) 04 911 01 00 00	05	00202	40354.00
10 District Administration		00206	54033.00
3054 Roads and Bridges		00209	68856.00
04 H District and other Roads		00216	3507.00
911 Deduct Recoveries		00219	23358.00
00 DEDUCT RECOVERIES[PLAN]		00220	10460.00
		00222	55248.00
			255816.00
HEAD-WISE TOTAL			255816.00
06 3456 (H) 00 001 02 02 01	07	00249	4786.00
06 Revenue and Food		00250	4404.00
			9190.00
3456 Civil Supplies			
001 Direction and Administration			
02 Food Cell			
02 Karaikal Region[NON-PLAN]			
HEAD-WISE TOTAL			9190.00
29 4801 (AA) 05 800 05 02 01	19	00814	2923.00

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Head of Account	Dt.	Ty.No.	Amount
29 4801 05 800 05 02 01			2923.00
Salaries			
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
05 Ratnl& impvt o distrbn in urban areas			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			2923.00
29 4801 (AA) 05 800 09 02 02	25	01089	2923.00
Wages			
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Transmission and Distribution			
800 Other expenditure			
09 Upgn o t ex pri m SS&pro nu p mSS&EHTlin			
02 Karaikal Region[PLAN]			
HEAD-WISE TOTAL			2923.00
GRAND TOTAL			936013.00