



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

STATE DEBIT

Account Month: APRIL 2012

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 109 14 01 34 Schol.& Stip			9500.00
109 Government Secondary Schools			
14 Incen.to all sch.students...6th to 12th			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			19000.00
17 2202 (A) 80 911 01 00 00	19	00237	6.00
			6.00
17 EDUCATION			
2202 General Education			
80 A General			
911 Deduct Recoveries			
00 DEDUCT RECOVRIES[PLAN]			
HEAD-WISE TOTAL			6.00
17 2225 (F) 01 277 01 01 34 Schol.& Stip	12	00165	1000.00
17 EDUCATION		00167	750.00
			1750.00
2225 Welfare of Scheduled Castes, Scheduled Tribes			
01 F Welfare of Scheduled Castes			
277 Education			
01 Award of pre-matric scholarship to OEBC			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			1750.00
29 2801 (A) 05 001 02 01 01 Salaries	04	00035	5918.00
29 ELECTRICITY		00036	5918.00
2801 Power		00037	8569.00
			20405.00
05 A Transmission and Distribution			
001 Direction and Administration			
02 Executive Establishment			
01 Puducherry Region[NON-PLAN]			
HEAD-WISE TOTAL			20405.00
GRAND TOTAL		>>>>>>>	60153.00