

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

STATE DEBIT

Account Month: APRIL 2012

Page : 1

Head of Account	Dt.	Ty.No.	Amount
04 2014 (A) 00 911 02 00 00	30	00584	22938.00
			22938.00
04 Administration of Justice 2014 Administration of Justice 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			22938.00
06 2029 (A) 00 911 02 00 00	12	00192	2400.00
			2400.00
06 Revenue and Food 2029 Land Revenue 911 Deduct Recoveries 00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			2400.00
12 2055 (A) 00 001 02 04 01			Salaries
	16	00268	1509.00
			1509.00
12 Police 2055 Police 001 Direction and Administration 02 Enforcement of PCR Act 1955 04 Yanam Region[C.S.S]			
HEAD-WISE TOTAL			1509.00
17 2202 (A) 01 800 01 04 02			Wages
	03	00029	1390.00
			1390.00
17 Education 2202 General Education 01 A Elementary Education 800 Other expenditure 01 Universalistn of Ele. Edn ..6 14 04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			1390.00
17 2202 (A) 03 103 07 04 02			Wages
	05	00099	1510.00
			1510.00
17 Education 2202 General Education 03 A University and Higher Education 103 Government Colleges and Institutes 07 S.T.P.P. Government Junior College 04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			1510.00
17 2202 (A) 03 103 09 04 02			Wages
	03	00007	2504.00

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Page : 2

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17 2202 03 103 09 04 02			2504.00
Wages			
17 Education			
2202 General Education			
03 A University and Higher Education			
103 Government Colleges and Institutes			
09 Dr. S.R.K. Government Arts College			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			2504.00
21 2235 (B) 02 101 12 04 50	18	00339	3300.00
O. C.			3300.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
101 Welfare of handicapped			
12 Payment of Fin.Assistance to disabled Pe			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			3300.00
21 2235 (B) 02 911 01 00 00	04	00063	53.00
21 Social Welfare		00064	14.00
2235 Social Security and Welfare		00065	4.00
02 B Social Welfare		00066	45.00
911 Deduct Recoveries		00067	7.00
			123.00
00 DEDUCT RECOVERIES[PLAN]	19	00364	7000.00
		00366	1000.00
			8000.00
HEAD-WISE TOTAL			8123.00
21 2235 (B) 02 911 02 00 00		00365	3000.00
			3000.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			3000.00
06 2245 (F) 02 911 02 00 00	12	00178	500.00

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Page : 3

Head of Account	Dt.	Ty.No.	Amount
06 2245 02 911 02 00 00			500.00
06 Revenue and Food			
2245 Relief on Account of Natural Calamities			
02 F Floods, Cyclone, etc.			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			500.00
22 2425 (A) 00 911 01 00 00	16	00262	100000.00
			100000.00
22 Cooperation			
2425 Co-operation			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			100000.00
29 2801 (A) 05 911 02 00 00	05	00095	64.00
29 Electricity		00096	3000.00
			3064.00
2801 Power			
05 A Transmission and Distribution			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			3064.00
GRAND TOTAL		>>>>>>>	150238.00