

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

STATE DEBIT

Account Month: APRIL 2014

Page : 1

Head of Account	Dt.	Ty.No.	Amount
17 2202 (A) 02 911 01 00 00	29	00424	12973.00
			12973.00
17 Education			
2202 General Education			
02 A Secondary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			12973.00
17 2202 (A) 03 911 01 00 00	22	00373	10660.00
			10660.00
17 Education			
2202 General Education			
03 A University and Higher Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			10660.00
21 2235 (B) 02 911 02 00 00		00367	10804.00
			10804.00
21 Social Welfare			
2235 Social Security and Welfare			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			10804.00
25 2403 (A) 00 911 02 00 00		00360	2720.00
			2720.00
25 Animal Husbandry			
2403 Animal Husbandry			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			2720.00
26 2405 (A) 00 800 04 04 50		09	4600.00
O. C.		00149	4600.00
			4600.00
26 Fisheries			
2405 Fisheries			
800 Other expenditure			
04 Welf&relief f fm durg lean seasons&nl cl			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			4600.00
29 2801 (A) 05 911 02 00 00	29	00398	900.00

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Page : 2

Head of Account	Dt.	Ty.No.	Amount
29 2801 05 911 02 00 00			900.00
29 Electricity			
2801 Power			
05 A Transmission and Distribution			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			900.00
28 2851 (A) 00 789 02 04 50	15	00208	21375.00
O. C.			21375.00
28 Industries			
2851 Village and Small Industries			
789 Spl.Component Plan for Scheduled Castes.			
02 Development of Handicrafts Industries			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			21375.00
28 2851 (A) 00 911 01 00 00		00228	71250.00
			71250.00
28 Industries			
2851 Village and Small Industries			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			71250.00
GRAND TOTAL		>>>>>>	135282.00