

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
17 2202 (A) 01 911 02 00 00	03	66509	2587.00
			2587.00
17 EDUCATION	11	67299	1223.00
			1223.00
2202 GENERAL EDUCATION	19	68059	21954.00
			21954.00
01 A Elementary Education			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			25764.00
17 2202 (A) 02 911 01 00 00	10	67158	6463.00
			6463.00
17 EDUCATION	11	67297	5601.00
			5601.00
2202 GENERAL EDUCATION	18	67905	290.00
			290.00
02 A Secondary Education	23	68419	17561.00
			17561.00
911 Deduct Recoveries	25	68721	50.00
			50.00
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			29965.00
17 2202 (A) 02 911 02 00 00	03	66510	3680.00
17 EDUCATION		66511	1159.00
			4839.00
2202 GENERAL EDUCATION	04	66855	1165.00
			1165.00
02 A Secondary Education	11	67298	5824.00

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Head of Account	Dt.	Ty.No.	Amount
17 2202 02 911 02 00 00			5824.00
911 Deduct Recoveries	18	67907	1000.00
			1000.00
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			12828.00
17 2202 (A) 03 103 06 03 00	30	69158	3097.00
			3097.00
17 EDUCATION			
2202 GENERAL EDUCATION			
03 A University and Higher Education			
103 Government Colleges and Institutes			
06 Mahatma Gandhi Government Arts College			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			3097.00
18 2210 (A) 01 110 05 03 01	03	66666	15978.00
Salaries			15978.00
18 MEDICAL	30	69157	9191.00
			9191.00
2210 MEDICAL AND PUBLIC HEALTH			
01 A Urban Health Services - Allopathy			
110 Hospitals and Dispensaries			
05 Government General Hospitals			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			25169.00
18 2210 (A) 06 101 04 03 01	03	66665	16125.00
Salaries			16125.00
18 MEDICAL			
2210 MEDICAL AND PUBLIC HEALTH			
06 A Public Health			
101 Prevention and Control of Diseases			
04 Tuberculosis			
03 Mahe Region[NON-PLAN]			
HEAD-WISE TOTAL			16125.00
21 2225 (A) 01 911 02 00 00	18	67867	1000.00

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Head of Account	Dt.	Ty.No.	Amount
21 2225 01 911 02 00 00			1000.00
21 SOCIAL WELFARE			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES			
01 A Welfare of Scheduled Castes			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1000.00
21 2235 (B) 02 911 01 00 00	05	66894	26000.00
21 SOCIAL WELFARE		66896	5800.00
			31800.00
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			31800.00
21 2235 (B) 02 911 02 00 00		66895	7000.00
			7000.00
21 SOCIAL WELFARE			
2235 SOCIAL SECURITY AND WELFARE			
02 B Social Welfare			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			7000.00
17 2236 02 911 01 00 00	03	66584	2396.00
			2396.00
17 EDUCATION	09	67031	450.00
			450.00
2236 NUTRITION			
02 Distribn of nutritious food&beverages			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			2846.00
26 2405 (A) 00 911 02 00 00	24	68586	1600.00

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Head of Account	Dt.	Ty.No.	Amount
26 2405 00 911 02 00 00			1600.00
26 FISHERIES			
2405 FISHERIES			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			1600.00
29 2801 (A) 05 911 02 00 00	10	67241	4142.00
			4142.00
29 ELECTRICITY			
2801 POWER			
05 A Transmission and Distribution			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			4142.00
19 3452 80 911 01 00 00	26	68891	13568.00
			13568.00
19 INFORM AND PUBLICITY			
3452 TOURISM			
80 General			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			13568.00
06 3456 (K) 00 911 02 00 00	27	68981	12500.00
06 REVENUE AND FOOD		68982	8300.00
3456 CIVIL SUPPLIES		68983	13600.00
			34400.00
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			34400.00
GRAND TOTAL ----- >>>>>>>			209304.00