

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

STATE DEBIT

Account Month: APRIL 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
10 2053 (A) 00 093 02 04 02	30	00546	658.00
			658.00
10 District Administration			
2053 District Administration			
093 Collectorate			
02 Office of the Regional Administrator			
04 Yanam Region[NON-PLAN]			
HEAD-WISE TOTAL			658.00
17 2202 (A) 01 911 01 00 00	02	00031	3502.00
			3502.00
17 Education	30	00550	2303.00
			2303.00
2202 General Education			
01 A Boys and Girls Primary Schools			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			5805.00
17 2202 (A) 02 109 08 04 02	02	01301	658.00
			658.00
17 Education	30	00545	3290.00
2202 General Education		00547	5922.00
			9212.00
02 A Work experience in Selected High Sch			
109 Boys and Girls Higher Secondary Schools			
08 Openg of new H.S&improv to existg HS			
04 Yanam Region[PLAN]			
HEAD-WISE TOTAL			9870.00
17 2202 (A) 03 911 02 00 00	02	00032	1357.00
			1357.00
17 Education	16	00231	7000.00
			7000.00
2202 General Education	29	00519	39350.00

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

STATE DEBIT

Account Month: APRIL 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
17 2202 03 911 02 00 00			39350.00
03 A Dr. Ambedkar Government Law College			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			47707.00
17 2204 (C) 00 911 01 00 00	08	00102	46400.00
			46400.00
17 Education			
2204 Sports and Youth Services			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			46400.00
20 2230 (A) 02 911 02 00 00	30	00529	2400.00
			2400.00
20 Labour and Employment			
2230 Labour and Employment			
02 A Office of the Employment Officer			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			2400.00
21 2235 (B) 02 911 01 00 00	15	00215	4000.00
21 Social Welfare		00216	7000.00
			11000.00
2235 Social Security and Welfare	19	00325	1400.00
02 B Directorate of Social Welfare		00326	1750.00
911 Deduct Recoveries		00327	3300.00
			6450.00
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			17450.00
21 2236 (C) 02 911 01 00 00	02	00030	658.00
			658.00
21 Social Welfare	30	00549	2468.00

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

STATE DEBIT

Account Month: APRIL 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
21 2236 02 911 01 00 00			2468.00
2236 Nutrition			
02 C Midday meals scheme			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[PLAN]			
HEAD-WISE TOTAL			3126.00
24 2401 (A) 00 911 02 00 00	09	00140	26.00
			26.00
24 Agriculture			
2401 Crop Husbandry			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			26.00
29 2801 (A) 05 911 02 00 00	10	00154	18278.00
			18278.00
29 Electricity			
2801 Power			
05 A Direction			
911 Deduct Recoveries			
00 DEDUCT RECOVERIES[NON-PLAN]			
HEAD-WISE TOTAL			18278.00
29 4801 (AA) 05 911 01 00 00		00155	19675.00
			19675.00
29 Electricity			
4801 Capital Outlay on Power Projects			
05 AA Syst improve f reduc o transmn&distr			
HEAD-WISE TOTAL			19675.00
GRAND TOTAL ----- >>>>>>>			171395.00