

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE DEBIT

Account Month: **July 2023**

Page No.:1

S.No.	Head of Account	Amount
1	2013 Council of Ministers	14075.00
2	2015 Elections	23326.00
3	2029 Land Revenue	2461.00
4	2039 State Excise	8132.00
5	2052 Secretariat - General Services	191129.00
6	2054 Treasury and Accounts Administration	3394.00
7	2055 Police	115564.00
8	2056 Jails	52099.00
9	2059 Public Works	2527.00
10	2070 Other Administrative Services	47752.00
11	2071 Pensions and other Retirement Benefits	180419.00
12	2202 General Education	4102917.00
13	2204 Sports and Youth Welfare	24596.00
14	2210 Medical and Public Health	178060.00
15	2211 Family Welfare	5922478.00
16	2215 Water Supply and Sanitation	10000.00
17	2216 Housing	5159.00
18	2225 Welfare of Scheduled Castes, Scheduled T	21050.00
19	2235 Social Security and Welfare	346392.00
20	2401 Crop Husbandry	95237.00
21	2403 Animal Husbandry	25000.00
22	2404 Dairy Development	38163.00
23	2405 Fisheries	2500.00
24	2575 Other Special Area Programmes	85399.00
25	2801 Power	5854.00
26	2851 Village and Small Industries	540381.00
27	3451 Secretariat	45000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: July 2023

Page No.:2

S.No.	Head of Account	Amount
28	3454 Census, Surveys and Statistics	232573.00
	Grand Total	12321637.00

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
08 2013 00 800 01 01 13 (Office Expenses)	03	02	000138	14075.00
08 Council of Ministers				
2013 Council of Ministers				
00				
800 Other Expenditure				
01 Office of the Chief Minister & Othe				
01 Pondicherry Region				
				14075.00
Head-Wise Total				14075.00
11 2015 00 105 01 01 49 (Other Revenue Expendi)	20	1	001696	23326.00
11 Elections				
2015 Elections				
00				
105 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Pondicherry Region				
				23326.00
Head-Wise Total				23326.00
28 2029 00 102 01 01 01 (Salaries)	14	16	001180	2449.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				2449.00
	28	19	002360	12.00
				12.00
Head-Wise Total				2461.00
32 2039 00 001 01 01 01 (Salaries)	10	72	000707	8132.00
32 State Taxation				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Pondicherry Region				
				8132.00
Head-Wise Total				8132.00
15 2052 00 911 01 00 00	20	11	001715	167000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 911 01 00 00				
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				167000.00
	28	12	002401	3629.00
		13	002431	20500.00
				24129.00
Head-Wise Total				191129.00
13 2054 00 095 01 01 11 (Domestic T.E.)	12	30	000932	1661.00
13 Finance		31	000934	1733.00
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Pondicherry Region				
				3394.00
Head-Wise Total				3394.00
17 2055 00 001 04 01 01 (Salaries)	24	83	001945	64393.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				64393.00
Head-Wise Total				64393.00
17 2055 00 001 04 01 07 (Allowances)	24	84	001933	40851.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				40851.00
Head-Wise Total				40851.00
17 2055 00 104 02 01 01 (Salaries)	12	70	000937	2404.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 104 02 01 01				
17 Home				
2055 Police				
00				
104 Special Police				
02 India Reserve Battalion				
01 Pondicherry Region				
				2404.00
Head-Wise Total				2404.00
17 2055 00 104 02 01 07 (Allowances)	12	71	000935	1829.00
17 Home				
2055 Police				
00				
104 Special Police				
02 India Reserve Battalion				
01 Pondicherry Region				
				1829.00
Head-Wise Total				1829.00
17 2055 00 109 01 01 01 (Salaries)	17	75	001340	3360.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				3360.00
Head-Wise Total				3360.00
17 2055 00 109 01 01 07 (Allowances)	17	76	001338	2482.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				2482.00
Head-Wise Total				2482.00
17 2055 00 911 01 00 00	21	81	001742	245.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 911 01 00 00				
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				245.00
Head-Wise Total				245.00
17 2056 00 101 01 01 01 (Salaries)	24	05	001895	3500.00
17 Home		03	001896	3500.00
2056 Jails		07	001909	9067.00
00				
101 Jails				
01 Jail Department				
01 Pondicherry Region				
				16067.00
	25	9	002051	8167.00
				8167.00
	27	11	002301	6837.00
				6837.00
Head-Wise Total				31071.00
17 2056 00 101 01 01 07 (Allowances)	24	06	001889	2356.00
17 Home		04	001890	2356.00
2056 Jails		08	001904	6122.00
00				
101 Jails				
01 Jail Department				
01 Pondicherry Region				
				10834.00
	25	10	002035	5496.00
				5496.00
	27	12	002293	4698.00
				4698.00
Head-Wise Total				21028.00
27 2059 80 001 02 01 01 (Salaries)	05	02	000295	2.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
27 2059 80 001 02 01 01				
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				2.00
Head-Wise Total				2.00
27 2059 80 001 02 01 07 (Allowances)	21	167	001768	2500.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				2500.00
Head-Wise Total				2500.00
27 2059 80 911 01 00 00	26	769	002125	25.00
27 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				25.00
Head-Wise Total				25.00
17 2070 00 108 03 01 07 (Allowances)	14	207	001231	47752.00
17 Home				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				47752.00
Head-Wise Total				47752.00
13 2071 01 101 01 07 04 (Pensionary Charges)	17	BA679	001371	16241.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				
13 Finance		BA680	001378	24923.00
2071 Pensions and other Retirement Benef		BA678	001394	54091.00
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				95255.00
	28	BA682	002437	69620.00
				69620.00
	31	BA683	002552	11066.00
				11066.00
Head-Wise Total				175941.00
13 2071 01 105 01 07 04 (Pensionary Charges)	21	BA681	001786	4478.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				4478.00
Head-Wise Total				4478.00
10 2202 01 101 01 01 01 (Salaries)	19	08	001594	22950.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				22950.00
Head-Wise Total				22950.00
10 2202 01 101 01 01 49 (Other Revenue Expendi)	28	33	002404	7000.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 49				
				7000.00
Head-Wise Total				7000.00
10 2202 02 109 17 01 01 (Salaries)	13	03	001093	26535.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				26535.00
Head-Wise Total				26535.00
10 2202 02 109 17 01 07 (Allowances)	13	04	001085	15943.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				15943.00
Head-Wise Total				15943.00
10 2202 02 109 18 01 01 (Salaries)	27	01	002308	11720.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				
				11720.00
Head-Wise Total				11720.00
10 2202 02 109 18 01 07 (Allowances)	27	02	002300	6503.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 01 07				6503.00
Head-Wise Total				6503.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	10	7	000741	59912.00
10 Education		286	000758	216612.00
2202 General Education		285	000760	264717.00
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Pondicherry Region				
				541241.00
	11	20	000868	58717.00
		18	000870	92588.00
		19	000871	98024.00
		288	000873	138727.00
		290	000874	146887.00
				534943.00
	12	8	000973	15304.00
		292	001001	246711.00
				262015.00
	13	25	001090	24542.00
		24	001106	37472.00
		27	001109	52219.00
		287	001117	173863.00
		26	001120	348697.00
				636793.00
	14	291	001242	155661.00
				155661.00
	17	293	001403	111091.00
				111091.00
	18	30	001492	95129.00
				95129.00
	20	297	001718	188693.00
				188693.00
	21	14	001839	122804.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36				122804.00
	24	295	001942	61330.00
				61330.00
	25	14	001995	1162.00
				1162.00
	31	18	002594	420450.00
				420450.00
Head-Wise Total				3131312.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	17	10	001389	51267.00
10 Education		11	001410	192309.00
2202 General Education		9	001411	231127.00
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				
				474703.00
	19	12	001607	57094.00
		294	001615	187223.00
				244317.00
	20	2	001710	73836.00
				73836.00
	24	296	001940	56847.00
				56847.00
Head-Wise Total				849703.00
10 2202 02 911 01 00 00	13	01	001095	28472.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				28472.00
Head-Wise Total				28472.00
10 2202 80 001 01 01 01 (Salaries)	11	22	000822	1684.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 80 001 01 01 01				
10 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Pondicherry Region				
				1684.00
Head-Wise Total				1684.00
10 2202 80 800 01 01 07 (Allowances)	11	21	000815	1095.00
10 Education				
2202 General Education				
80 General				
800 Other expenditure				
01 Jawahar Bal Bhavan				
01 Pondicherry Region				
				1095.00
Head-Wise Total				1095.00
10 2204 00 102 01 01 09 (Training Expenses)	20	2	001698	24596.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				24596.00
Head-Wise Total				24596.00
16 2210 01 001 01 01 01 (Salaries)	05	05	000363	50000.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Pondicherry Region				
				50000.00
Head-Wise Total				50000.00
16 2210 01 001 01 01 07 (Allowances)	27	15	002292	4540.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 001 01 01 07				
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Pondicherry Region				
				4540.00
Head-Wise Total				4540.00
16 2210 01 110 01 01 01 (Salaries)	04	16	000210	77.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				77.00
	18	7	001452	2507.00
				2507.00
Head-Wise Total				2584.00
16 2210 01 110 01 01 07 (Allowances)	04	6	000265	59868.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				59868.00
	11	17	000789	44.00
				44.00
Head-Wise Total				59912.00
16 2210 01 110 02 01 01 (Salaries)	27	8	002299	5289.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 02 01 01				
				5289.00
Head-Wise Total				5289.00
16 2210 01 110 02 01 21 (Materials and Supplie)	10	6	000698	4460.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Pondicherry Region				
				4460.00
	27	09	002322	23415.00
				23415.00
Head-Wise Total				27875.00
16 2210 01 911 01 00 00	26	12	002186	10500.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10500.00
	31	18	002563	17360.00
				17360.00
Head-Wise Total				27860.00
16 2211 00 001 04 01 01 (Salaries)	26	19	002227	548990.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				548990.00
Head-Wise Total				548990.00
16 2211 00 101 03 01 01 (Salaries)	13	27	001113	98900.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				98900.00
	21	9	001834	89500.00
				89500.00
	25	30	002114	2161390.00
				2161390.00
	26	21	002223	396500.00
				396500.00
Head-Wise Total				2746290.00
16 2211 00 101 03 01 07 (Allowances)	13	28	001114	108000.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				108000.00
	21	10	001833	69117.00
				69117.00
	25	31	002112	1752392.00
				1752392.00
	26	22	002221	328521.00
		20	002222	362488.00
				691009.00
Head-Wise Total				2620518.00
16 2211 00 101 03 01 08 (Leave Travel Concessi)	13	29	001062	6680.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 08				
				6680.00
Head-Wise Total				6680.00
27 2215 02 001 01 01 02 (Wages)	14	297	001204	10000.00
27 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Pondicherry Region				
				10000.00
Head-Wise Total				10000.00
28 2216 03 102 01 01 01 (Salaries)	14	17	001191	5159.00
28 Revenue & District Administration				
2216 Housing				
03 Rural Housing				
102 Provision of house-site to the land				
01 Distribution of free house-sites to				
01 Pondicherry Region				
				5159.00
Head-Wise Total				5159.00
31 2225 03 800 03 01 49 (Other Revenue Expendi)	06	1	000467	21050.00
31 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
03 Welfare of Backward Classes				
800 Other expenditure				
03 Programme for the Development of Ba				
01 Pondicherry Region				
				21050.00
Head-Wise Total				21050.00
31 2235 02 001 02 01 49 (Other Revenue Expendi)	03	13	000141	20800.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
02 Strengthening of Social Welfare Dep				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 001 02 01 49				20800.00
Head-Wise Total				20800.00
31 2235 02 101 16 01 49 (Other Revenue Expendi)	14	14	001186	3600.00
31 Social Welfare		15	001227	31500.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Pondicherry Region				35100.00
Head-Wise Total				35100.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	03	12	000162	100000.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				100000.00
	31	17	002553	11700.00
		16	002586	97200.00
				108900.00
Head-Wise Total				208900.00
38 2235 02 911 01 00 00	04	16	000264	57092.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				57092.00
Head-Wise Total				57092.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	18	4	001478	24500.00
38 Women and Child Development				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
102 Pensions under Social Security Sche				
01 Old age and widow pension				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 60 102 01 01 49				24500.00
Head-Wise Total				24500.00
03 2401 00 001 01 01 13 (Office Expenses)	28	06	002438	95237.00
03 Agriculture & Forest				
2401 Crop Husbandry				
00				
001 Direction and Administration				
01 Agriculture Department				
01 Pondicherry Region				95237.00
Head-Wise Total				95237.00
04 2403 00 911 01 00 00	13	08	001092	25000.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				25000.00
Head-Wise Total				25000.00
09 2404 00 195 04 01 31 (Grants-in-aid - Gener)	31	4	002561	16652.00
09 Co-operation		3	002570	21511.00
2404 Dairy Development				
00				
195 Assistance to Co-operatives				
04 Financial Assistance to Co-operativ				
01 Pondicherry Region				38163.00
Head-Wise Total				38163.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	21	8	001766	2500.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 800 19 01 49				
				2500.00
Head-Wise Total				2500.00
24 2575 60 911 01 00 00	14	16	001238	85399.00
24 Local Administration				
2575 Other Special Area Programmes				
60 Others				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				85399.00
Head-Wise Total				85399.00
12 2801 05 001 02 01 01 (Salaries)	25	7	002002	1683.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				1683.00
Head-Wise Total				1683.00
12 2801 05 001 02 01 07 (Allowances)	25	8	001994	1095.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				1095.00
Head-Wise Total				1095.00
12 2801 05 911 01 00 00	13	102828	001057	3076.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 911 01 00 00				
				3076.00
Head-Wise Total				3076.00
20 2851 00 911 01 00 00	12	4	001007	530999.00
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				530999.00
	14	05	001203	9382.00
				9382.00
Head-Wise Total				540381.00
25 3451 00 102 01 01 49 (Other Revenue Expendi)	12	2	000988	45000.00
25 Planning & Statistics				
3451 Secretariat				
00				
102 District Planning Machinery				
01 State Planning Machinery				
01 Pondicherry Region				
				45000.00
Head-Wise Total				45000.00
25 3454 02 800 01 01 01 (Salaries)	07	12	000605	30341.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				30341.00
	24	14	001946	68000.00
				68000.00
Head-Wise Total				98341.00
25 3454 02 800 01 01 07 (Allowances)	24	15	001936	43356.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE DEBIT

Account Month: July 2023

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 01 01 07				
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				43356.00
Head-Wise Total				43356.00
25 3454 02 800 02 01 01 (Salaries)	24	16	001938	55200.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				
				55200.00
Head-Wise Total				55200.00
25 3454 02 800 02 01 07 (Allowances)	24	17	001931	35676.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				
				35676.00
Head-Wise Total				35676.00
Grand Total				12321637.00

**TREASURY OFFICER
PUDUCHERRY**