

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

Account Month: **December 2023**

Page No.:1

S.No.	Head of Account	Amount
1	2052 Secretariat - General Services	8449.00
2	2055 Police	3460.00
3	2059 Public Works	40539.00
4	2070 Other Administrative Services	18107.00
5	2071 Pensions and other Retirement Benefits	86611.00
6	2202 General Education	4561527.00
7	2203 Technical Education	3186.00
8	2204 Sports and Youth Welfare	32294.00
9	2205 Art and Culture	47390.00
10	2210 Medical and Public Health	67040.00
11	2211 Family Welfare	6203449.00
12	2216 Housing	105716.00
13	2217 Urban Development	493108.00
14	2220 Information and Publicity	155.00
15	2225 Welfare of Scheduled Castes, Scheduled T	3377183.00
16	2230 Labour and Employment	3429.00
17	2235 Social Security and Welfare	167500.00
18	2245 Relief on account of Natural Calamities	121949.00
19	2403 Animal Husbandry	36960.00
20	2405 Fisheries	35689.00
21	2801 Power	10169.00
22	3452 Tourism	22400.00
23	3454 Census, Surveys and Statistics	114148.00
24	4801 Capital Outlay on Power Projects	1375142.00
	Grand Total	16935600.00

TREASURY OFFICER
PUDUCHERRY

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

Account Month: **December 2023**

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 01 01 07 (Allowances)	13	38	000903	5049.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				5049.00
Head-Wise Total				5049.00
15 2052 00 090 04 01 13 (Office Expenses)	15	43	001098	3151.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current,Water,Telephone				
01 Puducherry				
				3151.00
Head-Wise Total				3151.00
15 2052 00 911 01 00 00	15	45	001075	249.00
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				249.00
Head-Wise Total				249.00
17 2055 00 911 01 00 00	19	171	001401	1730.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1730.00
	21	178	001608	1730.00
				1730.00
Head-Wise Total				3460.00
27 2059 80 001 02 01 07 (Allowances)	04	7	000179	31555.00

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

Account Month: December 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
27 2059 80 001 02 01 07				
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				31555.00
Head-Wise Total				31555.00
27 2059 80 911 01 00 00	01	1	000034	8984.00
27 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				8984.00
Head-Wise Total				8984.00
36 2070 00 114 01 01 01 (Salaries)	15	12	001125	10720.00
36 Transport				
2070 Other Administrative Services				
00				
114 Purchase and Maintenance of Transpo				
01 Government Automobile Workshop				
01 Pondicherry Region				
				10720.00
Head-Wise Total				10720.00
36 2070 00 114 01 01 07 (Allowances)	15	13	001120	7387.00
36 Transport				
2070 Other Administrative Services				
00				
114 Purchase and Maintenance of Transpo				
01 Government Automobile Workshop				
01 Pondicherry Region				
				7387.00
Head-Wise Total				7387.00
13 2071 01 101 01 07 04 (Pensionary Charges)	27	BA720	002062	49841.00

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

Account Month: December 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions				49841.00
Head-Wise Total				49841.00
13 2071 01 105 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	15	BA719	001129	13862.00
				13862.00
Head-Wise Total				13862.00
13 2071 01 117 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 117 Government contribution for Defined 01 Government Contribution to New Pens 07 All Regions	04	1217	000175	20644.00
				20644.00
	06	1221	000322	2264.00
				2264.00
Head-Wise Total				22908.00
05 2202 05 800 01 01 28 (Professional Services) 05 Art and Culture 2202 General Education 05 Language Development 800 Other Expenditure 01 Setting up of official language dev 01 Pondicherry Region	01	305	000024	3250.00
				3250.00
Head-Wise Total				3250.00
05 2202 05 800 01 01 49 (Other Revenue Expendi)	01	304	000003	100.00

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

Account Month: December 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
05 2202 05 800 01 01 49				
05 Art and Culture				
2202 General Education				
05 Language Development				
800 Other Expenditure				
01 Setting up of official language dev				
01 Pondicherry Region				
				100.00
Head-Wise Total				100.00
10 2202 01 101 01 01 01 (Salaries)	13	2	000954	33000.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				33000.00
Head-Wise Total				33000.00
10 2202 01 101 01 01 07 (Allowances)	13	3	000946	18650.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				18650.00
Head-Wise Total				18650.00
10 2202 02 109 17 01 01 (Salaries)	01	146351	000048	34055.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				34055.00
	05	5	000257	19857.00
		12	000258	19857.00
				39714.00
	06	40150	000348	19857.00

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

Account Month: December 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 17 01 01				19857.00
Head-Wise Total				93626.00
10 2202 02 109 17 01 07 (Allowances)	05	6	000249	13952.00
10 Education		13	000250	14241.00
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				28193.00
	06	40151	000342	13951.00
		141	000355	33809.00
				47760.00
Head-Wise Total				75953.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	01	322	000055	101419.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Pondicherry Region				101419.00
	04	324	000183	44672.00
		320	000192	140812.00
				185484.00
	05	97	000241	8693.00
		96	000281	116032.00
		321	000290	211902.00
		95	000291	224463.00
				561090.00
	06	323	000371	94961.00
		326	000378	214095.00
				309056.00
	07	100	000433	5354.00

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

Account Month: December 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36		325	000475	108822.00
		99	000476	145068.00
				259244.00
	08	33	000532	2418.00
		35	000579	34624.00
		34	000584	69248.00
		102	000592	126017.00
		101	000593	135168.00
				367475.00
	12	330	000823	113741.00
				113741.00
	14	107	001011	5526.00
		104	001013	7843.00
		329	001036	35095.00
				48464.00
	15	331	001159	185881.00
				185881.00
	16	105	001251	79170.00
		106	001261	158340.00
				237510.00
	19	118	001413	5869.00
		110	001423	11663.00
		115	001431	20264.00
		109	001458	158400.00
		122	001461	202296.00
		114	001462	245621.00
		113	001464	267247.00
				911360.00
	21	112	001630	6822.00
		117	001646	19643.00
		123	001698	73580.00
		111	001711	253180.00
				353225.00
	22	332	001825	148530.00
				148530.00
	26	124	001953	149993.00

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

Account Month: December 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36				
				149993.00
	27	125	002061	49819.00
				49819.00
Head-Wise Total				3982291.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	05	32	000276	61733.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				
				61733.00
	12	328	000811	48697.00
				48697.00
	13	36	000906	5181.00
		5	000957	41572.00
				46753.00
	16	103	001239	13065.00
		108	001246	31845.00
				44910.00
Head-Wise Total				202093.00
10 2202 02 911 01 00 00	08	5	000587	82988.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				82988.00
	29	128	002242	300.00
				300.00
Head-Wise Total				83288.00
10 2202 03 103 25 01 49 (Other Revenue Expendi)	06	18	000369	69276.00

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

Account Month: December 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 03 103 25 01 49 10 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 25 Dr.Ambedkar Government Law College 01 Pondicherry Region				69276.00
Head-Wise Total				69276.00
10 2203 00 001 02 01 11 (Domestic T.E.) 10 Education 2203 Technical Education 00 001 Direction and Administration 02 Directorate of Higher and Technical 01 Pondicherry Region	05	13	000222	977.00
				977.00
Head-Wise Total				977.00
10 2203 00 105 01 01 07 (Allowances) 10 Education 2203 Technical Education 00 105 Polytechnics 01 Motilal Nehru Government Polytechni 01 Pondicherry Region	19	11	001403	2209.00
				2209.00
Head-Wise Total				2209.00
10 2204 00 101 03 01 49 (Other Revenue Expendi) 10 Education 2204 Sports And Youth Services 00 101 Physical Education 03 Sports, Games and Youth activities 01 Pondicherry Region	05	07	000260	20744.00
				20744.00
Head-Wise Total				20744.00
10 2204 00 102 01 01 09 (Training Expenses)	06	12	000336	10536.00

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

Account Month: December 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 102 01 01 09 10 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Pondicherry Region	13	13	000855	10536.00 44.00 44.00
Head-Wise Total				10580.00
10 2204 00 911 01 00 00 10 Education 2204 Sports and Youth Welfare 00 911 Deduct Recoveries 01 00 All Region	13	14	000872	970.00 970.00 1940.00
Head-Wise Total				1940.00
05 2205 00 800 01 01 28 (Professional Services) 05 Art and Culture 2205 Art and Culture 00 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 01 Pondicherry Region	01	301	000035	9250.00 9250.00
Head-Wise Total				9250.00
05 2205 00 800 01 01 49 (Other Revenue Expendi) 05 Art and Culture 2205 Art and Culture 00 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 01 Pondicherry Region	01	303 302	000002 000050	100.00 38040.00 38140.00
Head-Wise Total				38140.00
16 2210 01 110 01 01 07 (Allowances)	05	29	000229	1440.00

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

Account Month: December 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 01 07 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region				1440.00
Head-Wise Total				1440.00
16 2210 01 110 01 01 21 (Materials and Supplie) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	04	28 27	000152 000154	7106.00 8021.00
				15127.00
Head-Wise Total				15127.00
16 2210 01 110 02 01 24 (Fuels and Lubricants) 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	19	30	001446	46530.00
				46530.00
Head-Wise Total				46530.00
16 2210 01 110 04 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 04 Government Hospital for Chest Disea 01 Pondicherry Region	01	7	000023	2267.00
				2267.00
Head-Wise Total				2267.00
16 2210 01 110 04 01 07 (Allowances)	01	8	000017	1676.00

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

Account Month: December 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 04 01 07 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 04 Government Hospital for Chest Disea 01 Pondicherry Region				1676.00
Head-Wise Total				1676.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	19	50	001435	27661.00
				27661.00
	20	52	001558	572148.00
				572148.00
Head-Wise Total				599809.00
16 2211 00 001 04 01 07 (Allowances) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	19	51	001410	4485.00
				4485.00
	20	53	001553	400654.00
				400654.00
Head-Wise Total				405139.00
16 2211 00 101 03 01 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	08	54	000586	80050.00

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

Account Month: December 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				80050.00
	12	56	000802	27691.00
				27691.00
	20	23 54	001538 001552	89500.00 396500.00
				486000.00
	26	59	001983	2213900.00
				2213900.00
Head-Wise Total				2807641.00
16 2211 00 101 03 01 07 (Allowances)	20	24	001535	72841.00
16 Health		55	001550	344957.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				417798.00
	26	60	001982	1868372.00
				1868372.00
Head-Wise Total				2286170.00
16 2211 00 101 03 01 08 (Leave Travel Concessi)	08	55	000590	103685.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				103685.00
	12	57	000756	1005.00
				1005.00
Head-Wise Total				104690.00
09 2216 02 911 01 00 00	22	20	001819	105716.00

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

Account Month: December 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2216 02 911 01 00 00				
09 Cooperation				
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				105716.00
Head-Wise Total				105716.00
24 2217 80 911 01 00 00	26	8	001973	493108.00
24 Local Administration				
2217 Urban Development				
80 General				
911 Deduct Recoveries				
01				
00				
				493108.00
Head-Wise Total				493108.00
18 2220 60 101 01 01 13 (Office Expenses)	11	40	000632	64.00
18 Information and Publicity		41	000634	91.00
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Pondicherry Region				
				155.00
Head-Wise Total				155.00
01 2225 01 911 01 00 00	05	13	000259	20000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				20000.00
	06	84	000393	3305183.00
				3305183.00
	16	14	001238	12000.00

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

Account Month: December 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 911 01 00 00				
				12000.00
	27	17	002057	40000.00
				40000.00
Head-Wise Total				3377183.00
21 2230 01 001 01 01 11 (Domestic T.E.)	13	6	000901	3429.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labou				
01 Pondicherry Region				
				3429.00
Head-Wise Total				3429.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	29	34	002343	22600.00
31 Social Welfare		33	002369	100200.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				122800.00
Head-Wise Total				122800.00
31 2235 02 911 01 00 00	29	35	002341	20000.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				20000.00
Head-Wise Total				20000.00
31 2235 60 107 01 01 04 (Pensionary Charges)	15	BA718	001121	9200.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				

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

Account Month: December 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 60 107 01 01 04				9200.00
Head-Wise Total				9200.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	16	15	001242	15500.00
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				15500.00
Head-Wise Total				15500.00
28 2245 80 001 01 01 13 (Office Expenses)	18	27	001341	121949.00
28 Revenue & District Administration				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
01 Scheme for Disaster Management				
01 Pondicherry Region				121949.00
Head-Wise Total				121949.00
04 2403 00 911 01 00 00	07	18	000459	28085.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				28085.00
	14	19	001015	8875.00
				8875.00
Head-Wise Total				36960.00
14 2405 00 103 03 01 07 (Allowances)	15	22	001106	5109.00
14 Fisheries				
2405 Fisheries				
00				
103 Marine Fisheries				
03 Mechanisation of Fishing Crafts, Fi				
01 Pondicherry Region				

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

Account Month: December 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 103 03 01 07				5109.00
Head-Wise Total				5109.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	21	17	001628	5500.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				5500.00
Head-Wise Total				5500.00
14 2405 00 911 01 00 00	21	16	001654	25080.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				25080.00
Head-Wise Total				25080.00
12 2801 05 001 01 01 07 (Allowances)	11	229	000633	73.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				73.00
Head-Wise Total				73.00
12 2801 05 001 02 01 01 (Salaries)	21	232	001629	6000.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				

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

Account Month: December 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 02 01 01				6000.00
Head-Wise Total				6000.00
12 2801 05 001 02 01 07 (Allowances)	11	228	000631	10.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				10.00
	18	230	001275	20.00
				20.00
	21	231	001621	3840.00
				3840.00
	26	36	001872	4.00
		35	001878	42.00
				46.00
Head-Wise Total				3916.00
12 2801 05 911 01 00 00	08	227	000508	180.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				180.00
Head-Wise Total				180.00
34 3452 80 911 01 00 00	05	97	000261	22400.00
34 Tourism				
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: December 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 80 911 01 00 00				22400.00
Head-Wise Total				22400.00
25 3454 02 800 01 01 01 (Salaries)	22	38	001815	68000.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				68000.00
Head-Wise Total				68000.00
25 3454 02 800 01 01 07 (Allowances)	22	39	001811	46148.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				46148.00
Head-Wise Total				46148.00
12 4801 05 913 01 00 00	01	5	000070	1375142.00
12 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 Deduct amount credited to suspense				
00				1375142.00
Head-Wise Total				1375142.00
Grand Total				16936570.00

**TREASURY OFFICER
PUDUCHERRY**