

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

Account Month: **January 2023**

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S.No.	Head of Account	Amount
1	2030 Stamps and Registration	5251.00
2	2043 Collection charges under State GST	104.00
3	2052 Secretariat - General Services	1898.00
4	2055 Police	53291.00
5	2058 Stationery and Printing	9737.00
6	2059 Public Works	34069.00
7	2070 Other Administrative Services	214550.00
8	2071 Pension and other retirement Benefits	57127.00
9	2202 General Education	585416.00
10	2204 Sports and Youth Welfare	26417.00
11	2205 Art and Culture	12116.00
12	2210 Medical and Public Health	69748.00
13	2211 Family Welfare	5904688.00
14	2215 Water Supply and Sanitation	37349.00
15	2217 Urban Development	10628.00
16	2225 Welfare of Scheduled Castes, Scheduled T	2480000.00
17	2230 Labour and Employment	11802.00
18	2235 Social Security and Welfare	50076600.00
19	2245 Relief on Account of Natural Calamities	14600.00
20	2401 Crop Husbandry	11322.00
21	2402 Soil and Water Conservation	5901.00
22	2404 Dairy Development	805.00
23	2515 OTHER RURAL DEV. PROGRAMME	1695.00
24	2801 Power	116567.00
25	2851 Village and Small Industries	7426.00
26	3054 Roads & Bridges	2000.00
27	3451 Secretariat Economic Services	1062.00

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S.No.	Head of Account			Amount	

28	3454 Survey and Statistics			146283.00	
29	3456 Civil Supplies			2210.00	

	Grand Total			59900662.00	

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2030 03 001 01 01 01 (Salaries)	20	220430	001627	5251.00
06 Revenue and Food				
2030 Stamps and Registration				
03 Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region				
				5251.00
Head-Wise Total				5251.00
07 2043 00 001 01 01 50 (O. C.)	19	16	001502	104.00
07 Sales Tax				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region				
				104.00
Head-Wise Total				104.00
03 2052 00 090 01 01 01 (Salaries)	09	54	000696	1898.00
03 Council of Ministers				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Office of the Council of Ministers				
01 Puducherry Region				
				1898.00
Head-Wise Total				1898.00
12 2055 00 108 01 01 01 (Salaries)	10	219	000881	25639.00
12 Police				
2055 Police				
00				
108 State Headquarters Police				
01 Establishment				
01 Puducherry Region				
				25639.00
Head-Wise Total				25639.00
12 2055 00 115 01 01 22 (Arms & Ammunition)	20	222	001662	27615.00

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12 2055 00 115 01 01 22				
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
				27615.00
Head-Wise Total				27615.00
12 2055 00 911 01 00 00	20	221	001585	37.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				37.00
Head-Wise Total				37.00
14 2058 00 001 01 01 01 (Salaries)	06	45	000549	9631.00
14 Stationery and Printing				
2058 Stationery and Printing				
00				
001 Direction and Administration				
01 Directorate of Stationery and Print				
01 Puducherry Region				
				9631.00
Head-Wise Total				9631.00
14 2058 00 911 01 00 00	24	47	001870	106.00
14 Stationery and Printing				
2058 Stationery and Printing				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				106.00
Head-Wise Total				106.00
16 2059 80 001 02 01 01 (Salaries)	02	4	000044	9629.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 01				
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				9629.00
	11	148	001056	15720.00
				15720.00
	13	280	001242	1123.00
		13	001250	1952.00
				3075.00
	19	15	001519	1952.00
				1952.00
	23	9	001782	1615.00
				1615.00
Head-Wise Total				31991.00
16 2059 80 001 02 01 11 (Domestic T.E.)	13	281	001226	3.00
16 Public Works		14	001227	3.00
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				6.00
	19	16	001494	3.00
				3.00
	20	284	001590	101.00
				101.00
Head-Wise Total				110.00
16 2059 80 001 03 01 01 (Salaries)	23	5	001783	1968.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
03 Designs				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 03 01 01				1968.00
Head-Wise Total				1968.00
09 2070 00 115 05 05 01 (Salaries)	04	300	000296	214550.00
09 Secretariat				
2070 Other Administrative Services				
00				
115 Guest Houses, Government Hostels, e				
05 Government Guest House				
05 Chennai Region				214550.00
Head-Wise Total				214550.00
15 2071 01 101 01 07 04 (Pensionary Charges)	13	33	001272	12475.00
15 Retirement Benefits		36	001273	12475.00
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				24950.00
	20	BA641	001670	30667.00
				30667.00
Head-Wise Total				55617.00
15 2071 01 105 01 07 04 (Pensionary Charges)	10	BA640	000851	1510.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				1510.00
Head-Wise Total				1510.00
17 2202 01 800 01 01 01 (Salaries)	30	2	002187	1.00
17 Education		1	002188	1.00
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 01 01				
				2.00
Head-Wise Total				2.00
17 2202 02 109 11 01 20 (Other Admv.Expenses)	05	1	000433	52300.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
11 Improvements of Science Education i				
01 Puducherry Region				
				52300.00
Head-Wise Total				52300.00
17 2202 02 109 17 01 50 (O. C.)	12	10	001203	139363.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				139363.00
Head-Wise Total				139363.00
17 2202 02 109 18 01 01 (Salaries)	11	2	000939	22.00
17 Education		1	000969	103.00
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				
				125.00
	18	113	001399	1.00
				1.00
Head-Wise Total				126.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	10	101	000887	35799.00
17 Education		234	000891	47310.00
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				
				83109.00
	11	103	001074	67510.00
				67510.00
Head-Wise Total				150619.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	09	6	000751	14621.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				14621.00
Head-Wise Total				14621.00
17 2202 02 911 01 00 00	25	105	002032	200000.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				200000.00
Head-Wise Total				200000.00
17 2202 03 103 01 01 01 (Salaries)	03	4	000153	5902.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi Mamunivar Centre for Post Gr				
01 Puducherry Region				
				5902.00
Head-Wise Total				5902.00
17 2202 03 103 25 01 01 (Salaries)	10	38	000876	18196.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 25 01 01				
				18196.00
	13	42	001257	4287.00
				4287.00
Head-Wise Total				22483.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	06	22	000509	840.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				840.00
	09	23	000671	280.00
		21	000748	12959.00
				13239.00
	30	23	002210	588.00
				588.00
Head-Wise Total				14667.00
17 2204 00 102 01 01 50 (O. C.)	09	19	000744	10200.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				10200.00
Head-Wise Total				10200.00
17 2204 00 911 01 00 00	09	20	000693	1550.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 911 01 00 00				
				1550.00
Head-Wise Total				1550.00
17 2205 00 107 09 01 01 (Salaries)	27	211	002111	7647.00
17 Education				
2205 Art and Culture				
00				
107 Museums				
09 Museums in U.T. of Puducherry				
01 Puducherry Region				
				7647.00
Head-Wise Total				7647.00
17 2205 00 107 09 01 20 (Other Admv.Expenses)	19	207	001526	4269.00
17 Education				
2205 Art and Culture				
00				
107 Museums				
09 Museums in U.T. of Puducherry				
01 Puducherry Region				
				4269.00
Head-Wise Total				4269.00
17 2205 00 800 01 01 20 (Other Admv.Expenses)	19	208	001505	200.00
17 Education				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Puducherry Region				
				200.00
Head-Wise Total				200.00
18 2210 01 110 01 01 01 (Salaries)	09	7	000760	18895.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				
				18895.00
Head-Wise Total				18895.00
18 2210 01 110 02 01 21 (Supplies & Materials)	25	61	001980	2853.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Puducherry Region				
				2853.00
Head-Wise Total				2853.00
18 2210 01 911 01 00 00	11	10	001048	10000.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				10000.00
Head-Wise Total				10000.00
18 2210 80 911 01 00 00	04	2	000271	38000.00
18 Medical				
2210 Medical and Public Health				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				38000.00
Head-Wise Total				38000.00
18 2211 00 001 04 01 01 (Salaries)	19	18	001539	21896.00
18 Medical				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 001 04 01 01				
				21896.00
	20	201	001650	23240.00
				23240.00
	25	20	002041	688644.00
				688644.00
Head-Wise Total				733780.00
18 2211 00 101 03 01 01 (Salaries)	07	16	000651	220197.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Puducherry Region				
				220197.00
	19	19	001543	25392.00
		20	001544	27000.00
		21	001553	46428.00
		22	001564	130726.00
		23	001565	141626.00
				371172.00
	20	202	001631	8839.00
				8839.00
	25	21	002040	680103.00
		24	002060	3737106.00
				4417209.00
	27	38	002152	144851.00
				144851.00
Head-Wise Total				5162268.00
18 2211 00 101 03 01 11 (Domestic T.E.)	06	17	000512	1080.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 01 11				
				1080.00
	25	22 25	001975 001991	1080.00 6480.00
				7560.00
Head-Wise Total				8640.00
16 2215 02 001 01 01 01 (Salaries)	10	277	000861	3904.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				3904.00
Head-Wise Total				3904.00
16 2215 02 001 01 01 11 (Domestic T.E.)	10	278	000823	6.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				6.00
	11	279	001066	33439.00
				33439.00
Head-Wise Total				33445.00
10 2217 05 911 01 00 00	09	0	000746	10628.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				10628.00
Head-Wise Total				10628.00
21 2225 01 789 34 01 50 (O. C.)	06	89	000611	508500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 789 34 01 50				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
01 Puducherry Region				
				508500.00
	09	88	000797	351500.00
				351500.00
Head-Wise Total				860000.00
21 2225 01 911 01 00 00	12	90	001215	1620000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1620000.00
Head-Wise Total				1620000.00
20 2230 01 102 01 01 01 (Salaries)	10	2	000864	5901.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
102 Working Conditions and Safety				
01 Office of the Chief Inspector of Fa				
01 Puducherry Region				
				5901.00
Head-Wise Total				5901.00
20 2230 02 101 01 01 01 (Salaries)	05	4	000396	5901.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
02 Employment Services				
101 Employment Services				
01 Office of the Employment Officer				
01 Puducherry Region				
				5901.00
Head-Wise Total				5901.00
21 2235 02 101 36 01 50 (O. C.)	06	37	000575	34400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50				
21 Social Welfare		38	000588	87700.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				122100.00
Head-Wise Total				122100.00
21 2235 02 103 35 01 50 (O. C.)	31	17	002429	41975000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
35 Financial Assistance to Women Head				
01 Puducherry Region				
				41975000.00
Head-Wise Total				41975000.00
21 2235 02 789 47 01 50 (O. C.)	31	18	002427	7950000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
789 Spl Component Plan for S.C.				
47 Financial Assistance to Women Head				
01 Puducherry Region				
				7950000.00
Head-Wise Total				7950000.00
21 2235 60 102 01 01 50 (O. C.)	21	16	001732	29500.00
21 Social Welfare				
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 Puducherry Region				
				29500.00
Head-Wise Total				29500.00
06 2245 02 101 01 01 50 (O. C.)	10	32	000873	14600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2245 02 101 01 01 50				
06 Revenue and Food				
2245 Relief on account of Natural Calami				
02 Floods, Cyclones, etc.				
101 Gratuitous Relief				
01 Cash Doles				
01 Puducherry Region				
				14600.00
Head-Wise Total				14600.00
24 2401 00 001 01 01 01 (Salaries)	12	15	001158	5661.00
24 Agriculture				
2401 Crop Husbandry				
00				
001 Direction and Administration				
01 Agriculture Department				
01 Puducherry Region				
				5661.00
	25	20	001988	5661.00
				5661.00
Head-Wise Total				11322.00
24 2402 00 001 01 01 01 (Salaries)	02	11	000037	5901.00
24 Agriculture				
2402 Soil and Water Conservation				
00				
001 Direction and Administration				
01 Soil and Input Analysis				
01 Puducherry Region				
				5901.00
Head-Wise Total				5901.00
22 2404 00 195 04 01 31 (Grants-in-Aid)	30	12	002214	805.00
22 Co-operation				
2404 Dairy Development				
00				
195 Assistance to Co-operatives				
04 Financial Assistance to Co-operativ				
01 Puducherry Region				
				805.00
Head-Wise Total				805.00
27 2515 00 102 01 01 01 (Salaries)	06	31	000517	1695.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 2515 00 102 01 01 01				
27 Community Development				
2515 Other Rural Development Programmes				
00				
102 Community Development				
01 Block Development Offices				
01 Puducherry Region				
				1695.00
Head-Wise Total				1695.00
29 2801 05 001 01 01 01 (Salaries)	09	206	000757	15618.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				15618.00
	11	207	001004	1312.00
				1312.00
Head-Wise Total				16930.00
29 2801 05 001 02 01 01 (Salaries)	04	205	000286	79973.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				79973.00
	20	41	001641	18832.00
				18832.00
Head-Wise Total				98805.00
29 2801 05 911 01 00 00	31	9	002341	832.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 911 01 00 00				
				832.00
Head-Wise Total				832.00
28 2851 00 001 01 01 01 (Salaries)	05	25	000397	7426.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				7426.00
Head-Wise Total				7426.00
16 3054 80 001 01 01 01 (Salaries)	03	91	000135	1955.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				1955.00
Head-Wise Total				1955.00
16 3054 80 001 01 01 11 (Domestic T.E.)	11	25	000956	45.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				45.00
Head-Wise Total				45.00
09 3451 00 090 03 01 01 (Salaries)	20	3	001602	1062.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 3451 00 090 03 01 01				1062.00
Head-Wise Total				1062.00
23 3454 02 001 01 01 01 (Salaries)	02	31	000038	5901.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statis				
01 Puducherry Region				5901.00
Head-Wise Total				5901.00
23 3454 02 800 01 01 01 (Salaries)	24	30	001933	140382.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				140382.00
Head-Wise Total				140382.00
06 3456 00 001 01 01 01 (Salaries)	18	167	001427	2210.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				2210.00
Head-Wise Total				2210.00
Grand Total				59900662.00

**TREASURY OFFICER
PUDUCHERRY**