

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

Account Month: **January 2022**

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S.No.	Head of Account	Amount
1	2014 Admimistration of Justice	6415.00
2	2039 State Excise	7000.00
3	2043 Collection charges under State GST	12900.00
4	2052 Secretariat - General Services	2652.00
5	2054 Treasury and Accounts Administration	136404.00
6	2055 Police	50047.00
7	2056 Jails	14411.00
8	2059 Public Works	3345.00
9	2071 Pension and other retirement Benefits	419647.00
10	2202 General Education	22825.00
11	2203 Technical Education	3864.00
12	2204 Sports and Youth Welfare	52289.00
13	2210 Medical and Public Health	78344.00
14	2217 Urban Development	708234.00
15	2225 Welfare of Scheduled Castes, Scheduled T	4781171.00
16	2235 Social Security and Welfare	26371326.00
17	2702 Minor Irrigation	3753.00
18	2801 Power	24085.00
19	2851 Village and Small Industries	21395.00
20	3054 Roads & Bridges	14606.00
21	3454 Survey and Statistics	187740.00
22	3456 Civil Supplies	11917.00
	Grand Total	32934370.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 04 01 13 (O.E.)	10	39	001131	1415.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1415.00
Head-Wise Total				1415.00
04 2014 00 911 01 00 00	31	40	003577	5000.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				5000.00
Head-Wise Total				5000.00
06 2039 00 001 01 01 01 (Salaries)	13	362	001629	7000.00
06 Revenue and Food				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Puducherry Region				
				7000.00
Head-Wise Total				7000.00
07 2043 00 001 01 01 01 (Salaries)	05	13	000563	12900.00
07 Sales Tax				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region				
				12900.00
Head-Wise Total				12900.00
09 2052 00 090 01 01 01 (Salaries)	11	57	001289	2652.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 01				
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				2652.00
Head-Wise Total				2652.00
11 2054 00 095 01 01 01 (Salaries)	06	13	000763	3248.00
11 Treasury and Accounts Administration		14	000767	3753.00
2054 Treasury and Accounts Administration				
00				
095 Directorate of Accounts and Treasury				
01 Establishment				
01 Puducherry Region				
				7001.00
	25	14	002818	129403.00
				129403.00
Head-Wise Total				136404.00
12 2055 00 001 04 01 01 (Salaries)	07	173	000960	19198.00
12 Police				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of Police				
01 Puducherry Region				
				19198.00
Head-Wise Total				19198.00
12 2055 00 109 01 01 01 (Salaries)	24	186	002595	30335.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				30335.00
Head-Wise Total				30335.00
12 2055 00 109 01 01 11 (Domestic T.E.)	24	187	002555	514.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 109 01 01 11				
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				514.00
Head-Wise Total				514.00
13 2056 00 101 01 01 01 (Salaries)	10	3	001165	14411.00
13 Jails				
2056 Jails				
00				
101 Jails				
01 Jail Department				
01 Puducherry Region				
				14411.00
Head-Wise Total				14411.00
16 2059 80 001 02 01 01 (Salaries)	06	16	000764	3345.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				3345.00
Head-Wise Total				3345.00
15 2071 01 101 01 07 04 (Pensionary Charges)	17	2959	001884	13802.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				13802.00
Head-Wise Total				13802.00
15 2071 01 105 01 07 01 (Salaries)	06	BA530	000803	32245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 01				
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				32245.00
Head-Wise Total				32245.00
15 2071 01 105 01 07 04 (Pensionary Charges)	05	BA529	000577	22963.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				22963.00
	06	BA531	000798	21927.00
				21927.00
	12	BA532	001381	1705.00
		BA533	001473	15560.00
				17265.00
	19	BA534	002148	3014.00
				3014.00
Head-Wise Total				65169.00
15 2071 01 117 01 07 04 (Pensionary Charges)	03	129	000148	5429.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				5429.00
	04	98	000316	4954.00
				4954.00
	05	61	000549	6738.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		123	000572	18619.00
				25357.00
	06	67	000786	11738.00
				11738.00
	10	117	001156	6694.00
				6694.00
	12	34	001467	11162.00
		37	001468	11162.00
				22324.00
	17	547	001848	3249.00
		555	001902	22998.00
				26247.00
	21	DA11804	002486	7850.00
		BA535	002496	58729.00
				66579.00
	28	37	003208	75180.00
				75180.00
	29	58	003396	53236.00
				53236.00
	31	38	003607	10693.00
				10693.00
Head-Wise Total				308431.00
17 2202 02 101 01 01 01 (Salaries)	04	138	000307	3157.00
17 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
01 Office of the Chief Educational Off				
01 Puducherry Region				
				3157.00
Head-Wise Total				3157.00
17 2202 02 109 17 01 01 (Salaries)	11	146346	001299	5786.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 17 01 01				
17 Education		146347	001301	7982.00
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				13768.00
	17	10	001838	2358.00
				2358.00
Head-Wise Total				16126.00
17 2202 80 001 01 01 01 (Salaries)	06	93	000765	3542.00
17 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Puducherry Region				
				3542.00
Head-Wise Total				3542.00
17 2203 00 001 02 01 01 (Salaries)	06	28	000768	3864.00
17 Education				
2203 Technical Education				
00				
001 Direction and Administration				
02 Directorate of Higher and Technical				
01 Puducherry Region				
				3864.00
Head-Wise Total				3864.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	07	11	000885	495.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				495.00
	12	10	001496	51794.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				
				51794.00
Head-Wise Total				52289.00
18 2210 01 110 01 01 01 (Salaries)	04	47	000325	12188.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				12188.00
	12	49	001390	2425.00
				2425.00
	31	90	003519	1020.00
				1020.00
Head-Wise Total				15633.00
18 2210 01 110 02 01 01 (Salaries)	05	51	000525	3647.00
18 Medical		52	000586	43200.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Puducherry Region				
				46847.00
Head-Wise Total				46847.00
18 2210 01 110 02 01 21 (Supplies & Materials)	05	53	000492	2466.00
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				
				2466.00
Head-Wise Total				2466.00
18 2210 03 110 01 01 11 (Domestic T.E.)	25	18	002787	13398.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 03 110 01 01 11				
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Puducherry Region				
				13398.00
Head-Wise Total				13398.00
10 2217 05 911 01 00 00	13	4267	001697	708234.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				708234.00
Head-Wise Total				708234.00
21 2225 01 001 03 01 01 (Salaries)	07	51	000934	3647.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
001 Direction and Administration				
03 Department for the Welfare of Sched				
01 Puducherry Region				
				3647.00
Head-Wise Total				3647.00
21 2225 01 789 34 01 50 (O. C.)	03	48	000196	458000.00
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				
				458000.00
Head-Wise Total				458000.00
21 2225 01 911 01 00 00	28	53	003243	4319524.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				4319524.00
Head-Wise Total				4319524.00
21 2235 02 101 35 01 50 (O. C.)	04	40	000351	133026.00
21 Social Welfare		41	000356	507000.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				
				640026.00
Head-Wise Total				640026.00
21 2235 02 101 36 01 50 (O. C.)	03	38	000160	9000.00
21 Social Welfare		38	000187	118300.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				127300.00
Head-Wise Total				127300.00
21 2235 02 104 04 01 50 (O. C.)	20	15	002353	5132000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
104 Welfare of aged, infirm and destitu				
04 Supply of rice and clothings to poo				
01 Puducherry Region				
				5132000.00
Head-Wise Total				5132000.00
21 2235 60 102 01 01 50 (O. C.)	20	16	002303	10500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50				
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				
				10500.00
	27	17	003015	20460000.00
				20460000.00
Head-Wise Total				20470500.00
21 2235 60 107 01 01 04 (Pensionary Charges)	06	BA528	000750	1500.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Puducherry Region				
				1500.00
Head-Wise Total				1500.00
16 2702 02 001 02 01 01 (Salaries)	06	13	000766	3753.00
16 Public Works				
2702 Minor Irrigation				
02 Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region				
				3753.00
Head-Wise Total				3753.00
29 2801 05 001 01 01 01 (Salaries)	06	164	000769	3864.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				3864.00
	11	46	001291	3248.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 01 01 01				
				3248.00
Head-Wise Total				7112.00
29 2801 05 001 02 01 01 (Salaries)	03	14	000164	12581.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				12581.00
	20	167	002283	2196.00
				2196.00
	25	168	002750	2196.00
				2196.00
Head-Wise Total				16973.00
28 2851 00 001 01 01 01 (Salaries)	03	10	000171	21395.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				21395.00
Head-Wise Total				21395.00
16 3054 80 001 01 01 01 (Salaries)	04	21	000326	14606.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				14606.00
Head-Wise Total				14606.00
23 3454 02 800 01 01 01 (Salaries)	24	29	002608	130187.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 3454 02 800 01 01 01				
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				130187.00
Head-Wise Total				130187.00
23 3454 02 800 03 01 01 (Salaries)	24	30	002601	57553.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Puducherry Region				
				57553.00
Head-Wise Total				57553.00
06 3456 00 001 01 01 01 (Salaries)	04	123	000323	11917.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				
				11917.00
Head-Wise Total				11917.00
Grand Total				32934370.00

**TREASURY OFFICER
PUDUCHERRY**