

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

STATE DEBIT

Account Month: February 2019

Page No.:1

S.No.	Head of Account	Amount
1	2014 Administration of Justice	13774.00
2	2052 Secretariat - General Servic	16733.00
3	2055 Police	21816.00
4	2058 Stationery and Printing	12712.00
5	2059 Public Works	142080.00
6	2070 Other Administrative Service	2340.00
7	2071 Pensions and other Retiremen	401866.00
8	2075 Miscellaneous General Servic	154228.00
9	2202 General Education	1996786.00
10	2204 Sports And Youth Services	377694.00
11	2210 Medical and Public Health	328983.00
12	2220 Information and Publicity	20.00
13	2225 Welfare of Scheduled Castes	9129488.00
14	2230 Labour Employment and Skill	45440.00
15	2235 Social Security and Welfare	8510838.00
16	2401 Crop Husbandry	36496.00
17	2403 Animal Husbandry	129944.00
18	2405 Fisheries	1634360.00
19	2702 Minor Irrigation	8522.00
20	2801 Power	832.00
21	2851 Village and Small Industries	47243.00
22	3054 Roads and Bridges	13400.00
23	3451 Secretariat Economic Service	58682.00
24	3452 Tourism	538.00
25	8658 Suspense Accounts	10709750.00
	Grand Total	33794565.00

TREASURY OFFICER
PUDUCHERRY

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

Account Month: February 2019

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 01 01 01 (Salaries)	08	62	001491	4200.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				4200.00
	21	63	003696	8350.00
				8350.00
Head-Wise Total				12550.00
04 2014 00 105 04 01 13 (O.E.)	06	61	001082	1224.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1224.00
Head-Wise Total				1224.00
09 2052 00 090 01 01 01 (Salaries)	07	105	001335	12413.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				12413.00
Head-Wise Total				12413.00
09 2052 00 090 01 01 13 (O.E.)	07	106	001300	2520.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				2520.00
Head-Wise Total				2520.00
09 2052 00 090 02 01 01 (Salaries)	05	4	000830	1800.00

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

Account Month: February 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 02 01 01				
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
02 Law Department				
01 Puducherry Region				
				1800.00
Head-Wise Total				1800.00
12 2055 00 108 01 01 01 (Salaries)	11	313	001715	9119.00
12 Police				
2055 Police				
00				
108 State Headquarters Police				
01 Establishment				
01 Puducherry Region				
				9119.00
	27	323	004771	2760.00
				2760.00
Head-Wise Total				11879.00
12 2055 00 115 01 01 01 (Salaries)	27	324	004876	9937.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
				9937.00
Head-Wise Total				9937.00
14 2058 00 001 01 01 01 (Salaries)	04	229	000666	12712.00
14 Stationery and Printing				
2058 Stationery and Printing				
00				
001 Direction and Administration				
01 Directorate of Stationery and Print				
01 Puducherry Region				
				12712.00
Head-Wise Total				12712.00
16 2059 80 001 02 01 01 (Salaries)	02	5	000314	8522.00

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

Account Month: February 2019

Page No.:3

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				
				8522.00
	04	7	000586	6285.00
		5	000644	8523.00
		6	000697	37662.00
				52470.00
	07	10	001323	8522.00
		345	001327	10051.00
		346	001340	17045.00
				35618.00
	14	353	002390	10570.00
				10570.00
	21	8	003743	34900.00
				34900.00
Head-Wise Total				142080.00
19 2070 00 115 01 06 01 (Salaries)	08	12	001458	2340.00
19 Information and Publicity				
2070 Other Administrative Services				
00				
115 Guest Houses				
01 Government Guest House				
06 New Delhi Region				
				2340.00
Head-Wise Total				2340.00
15 2071 01 101 01 07 04 (Pensionary Charges)	05	BA98	000829	1775.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				

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

Account Month: February 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				
				1775.00
	21	BA112	003704	10621.00
		BA111	003711	12470.00
				23091.00
	27	BA116	004757	982.00
				982.00
Head-Wise Total				25848.00
15 2071 01 105 01 07 04 (Pensionary Charges)	05	BA97	000953	16968.00
15 Retirement Benefits		BA100	001007	138602.00
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				155570.00
	12	BA102	001963	8021.00
		BA104	001984	20975.00
				28996.00
	21	BA110	003691	5928.00
				5928.00
Head-Wise Total				190494.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	3246	000134	9646.00
15 Retirement Benefits		80	000185	46184.00
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				55830.00
	02	148	000266	2867.00
		DA10678	000354	15860.00
				18727.00
	04	115	000640	8077.00

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

Account Month: February 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
				8077.00
	05	68	000864	2780.00
				2780.00
	06	120	001114	3041.00
				3041.00
	07	135	001306	4273.00
				4273.00
	08	33	001487	4153.00
				4153.00
	15	799	002580	5188.00
				5188.00
	20	810	003459	5036.00
				5036.00
	26	DA10688	004579	14246.00
				14246.00
	27	DA10683	004926	8306.00
		DA10681	004950	33533.00
				41839.00
	28	179	005161	2954.00
		181	005170	4218.00
		137	005199	15162.00
				22334.00
Head-Wise Total				185524.00
19 2075 00 800 01 01 50 (O. C.)	19	27	003231	5979.00
19 Information and Publicity		26	003295	148249.00
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
19 2075 00 800 01 01 50				154228.00
Head-Wise Total				154228.00
17 2202 01 108 01 01 21 (Supplies & Materials)	14	211	002484	1150500.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books				
01 Puducherry Region				1150500.00
Head-Wise Total				1150500.00
17 2202 01 109 01 01 34 (Schol.& Stipend)	22	217	003860	200.00
17 Education				
2202 General Education				
01 Elementary Education				
109 Scholarships and Incentives				
01 Attendance Scholarships to Girl St				
01 Puducherry Region				200.00
Head-Wise Total				200.00
17 2202 01 789 03 01 21 (Supplies & Materials)	14	212	002471	520800.00
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books				
01 Puducherry Region				520800.00
Head-Wise Total				520800.00
17 2202 01 911 01 00 00	01	5	000152	17124.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: February 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 01 00 00				17124.00
Head-Wise Total				17124.00
17 2202 02 107 03 01 34 (Schol.& Stipend)	22	218	003871	600.00
17 Education		219	003888	1200.00
2202 General Education				
02 Secondary Education				
107 Scholarships				
03 Award of Scholarship under Higher S				
01 Puducherry Region				1800.00
Head-Wise Total				1800.00
17 2202 02 109 17 01 01 (Salaries)	22	24	003960	14000.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				14000.00
Head-Wise Total				14000.00
17 2202 02 109 17 01 28 (PP&SS,Fees to Artists)	19	211	003230	5768.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				5768.00
	22	129	003911	2072.00
				2072.00
Head-Wise Total				7840.00
17 2202 02 109 18 01 01 (Salaries)	04	5	000460	2278.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 18 01 01				2278.00
Head-Wise Total				2278.00
17 2202 02 110 01 01 36 (GRANT-IN-AID-SALARIES)	26	225	004621	173178.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				173178.00
Head-Wise Total				173178.00
17 2202 02 911 01 00 00	08	65	001565	81695.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				81695.00
Head-Wise Total				81695.00
17 2202 03 103 01 01 01 (Salaries)	25	141	004146	3032.00
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				3032.00
Head-Wise Total				3032.00
17 2202 03 103 03 01 01 (Salaries)	12	20	001969	10623.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 03 01 01				10623.00
Head-Wise Total				10623.00
17 2202 03 107 03 01 34 (Schol.& Stipend)	14	24	002380	8000.00
17 Education				
2202 General Education				
03 University and Higher Education				
107 Scholarships				
03 Award of financial assistance to Po				
01 Puducherry Region				8000.00
Head-Wise Total				8000.00
17 2202 80 001 01 01 01 (Salaries)	19	214	003229	5716.00
17 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Puducherry Region				5716.00
Head-Wise Total				5716.00
17 2204 00 101 01 01 50 (O. C.)	07	1	001301	2949.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
01 Physical Education Inspectorate				
01 Puducherry Region				2949.00
Head-Wise Total				2949.00
17 2204 00 101 02 01 50 (O. C.)	02	2668	000337	16120.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
02 Development of Physical Education A				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 101 02 01 50				16120.00
Head-Wise Total				16120.00
17 2204 00 101 03 01 50 (O. C.)	02	15	000315	8545.00
17 Education		12	000344	21510.00
2204 Sports And Youth Services		14	000345	21640.00
00		13	000349	25230.00
101 Physical Education		16	000356	35632.00
03 Sports				
01 Puducherry Region				
				112557.00
	11	19	001733	12840.00
		18	001751	17259.00
		20	001773	31580.00
				61679.00
	15	17	002587	5512.00
		21	002618	18000.00
				23512.00
	22	25	003889	1200.00
		24	003935	5921.00
		26	003944	9400.00
		22	003953	10857.00
		27	003967	18000.00
		23	003975	23220.00
				68598.00
Head-Wise Total				266346.00
17 2204 00 102 01 01 13 (O.E.)	05	36	000782	2.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				2.00
Head-Wise Total				2.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	01	35	000020	262.00

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

Account Month: February 2019

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				262.00
	15	38	002614	15623.00
				15623.00
	26	42	004350	15.00
		40	004351	39.00
		39	004352	44.00
		41	004359	410.00
				508.00
Head-Wise Total				16393.00
17 2204 00 102 01 01 50 (O. C.)	08	37	001504	6120.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				6120.00
Head-Wise Total				6120.00
17 2204 00 102 03 01 20 (Other Admv.Expenses)	14	6	002392	11568.00
17 Education		5	002421	45806.00
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
03 Bharat Scouts and Guides				
01 Puducherry Region				
				57374.00
	22	8	003884	1144.00
		7	003954	11246.00
				12390.00
Head-Wise Total				69764.00
18 2210 01 102 01 01 01 (Salaries)	01	13	000166	26974.00

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

Account Month: February 2019

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 102 01 01 01 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 01 Employees' State Insurance 01 Puducherry Region		14	000167	26974.00
				53948.00
Head-Wise Total				53948.00
18 2210 01 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	01	12 15 11	000165 000168 000169	26974.00 26974.00 26989.00
				80937.00
	06	16	001167	27031.00
				27031.00
	07	200	001346	24739.00
				24739.00
Head-Wise Total				132707.00
18 2210 01 110 01 01 21 (Supplies & Materials) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	11	140	001752	19120.00
				19120.00
Head-Wise Total				19120.00
18 2210 01 110 02 01 01 (Salaries) 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	01	149 148 146 147	000171 000172 000177 000178	27290.00 27350.00 33742.00 33742.00

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

Account Month: February 2019

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 01				122124.00
Head-Wise Total				122124.00
18 2210 01 110 04 01 21 (Supplies & Materials)	27	78	004752	584.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
04 Government Hospital for Chest Disea				
01 Puducherry Region				584.00
Head-Wise Total				584.00
18 2210 06 101 09 01 13 (O.E.)	18	3	002893	500.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
09 Sexually Transmitted Diseases Contr				
01 Puducherry Region				500.00
Head-Wise Total				500.00
19 2220 60 001 01 01 13 (O.E.)	19	25	003121	20.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
001 Direction and Administration				
01 Directorate of Information and Publ				
01 Puducherry Region				20.00
Head-Wise Total				20.00
17 2225 01 277 01 01 34 (Schol.& Stipend)	22	221	003921	3500.00
17 Education		220	003939	7500.00
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
277 Education				
01 Award of Pre-Matric Scholarship to				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2225 01 277 01 01 34				11000.00
Head-Wise Total				11000.00
21 2225 01 789 32 01 34 (Schol.& Stipend)	18	115	003113	2395000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
32 Award of various scholarship				
01 Puducherry Region				2395000.00
Head-Wise Total				2395000.00
21 2225 01 789 34 01 50 (O. C.)	14	110	002496	3354500.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
01 Puducherry Region				3354500.00
Head-Wise Total				3354500.00
21 2225 01 911 01 00 00	02	108	000377	90000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				90000.00
	12	112	002044	240000.00
				240000.00
	14	109	002489	1615500.00
				1615500.00
	18	113	003015	80000.00
				80000.00
	20	116	003600	1108800.00

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

Account Month: February 2019

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
				1108800.00
	22	117	004001	100000.00
				100000.00
Head-Wise Total				3234300.00
21 2225 01 911 02 00 00	02	107	000357	37600.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				37600.00
	12	111	002020	69240.00
				69240.00
	18	114	002989	22720.00
				22720.00
	22	118	003933	5128.00
				5128.00
Head-Wise Total				134688.00
20 2230 01 101 01 01 50 (O. C.)	12	5	002001	45440.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
101 Industrial relations				
01 Office of the Labour Officer (Conci				
01 Puducherry Region				
				45440.00
Head-Wise Total				45440.00
21 2235 02 102 01 01 01 (Salaries)	15	3	002598	8750.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
01 Integrated Child Development Servic				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 102 01 01 01				8750.00
Head-Wise Total				8750.00
21 2235 02 102 02 01 01 (Salaries)	26	2	004583	44053.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
02 Other Programmes for the Welfare of				
01 Puducherry Region				44053.00
Head-Wise Total				44053.00
21 2235 02 102 03 01 01 (Salaries)	08	9	001449	1800.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
03 Directorate of Women and Child Deve				
01 Puducherry Region				1800.00
Head-Wise Total				1800.00
21 2235 02 104 04 01 50 (O. C.)	20	27	003610	1828000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
104 Welfare of aged				
04 Supply of rice and clothings to poo				
01 Puducherry Region				1828000.00
Head-Wise Total				1828000.00
21 2235 60 102 01 01 50 (O. C.)	18	24	002987	22000.00
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				

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

Account Month: February 2019

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50				
				22000.00
	20	25	003618	6598458.00
				6598458.00
Head-Wise Total				6620458.00
21 2235 60 107 01 01 04 (Pensionary Charges)	05	BA99	000862	2667.00
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				
				2667.00
Head-Wise Total				2667.00
21 2235 60 110 01 01 13 (O.E.)	07	6	001309	5110.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
110 Other Insurance Schemes				
01 Department of Rajya Sainik Welfare				
01 Puducherry Region				
				5110.00
Head-Wise Total				5110.00
24 2401 00 911 01 00 00	08	12	001549	36496.00
24 Agriculture				
2401 Crop Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				36496.00
Head-Wise Total				36496.00
25 2403 00 101 08 01 50 (O. C.)	18	23	003030	129204.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
25 2403 00 101 08 01 50				129204.00
Head-Wise Total				129204.00
25 2403 00 102 05 01 50 (O. C.)	02	22	000241	740.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
102 Cattle and Buffalo Development				
05 Cattle Breeding Services				
01 Puducherry Region				740.00
Head-Wise Total				740.00
26 2405 00 800 01 01 31 (Grants-in-Aid)	22	27	004033	440860.00
26 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
01 Shore based facilities				
01 Puducherry Region				440860.00
Head-Wise Total				440860.00
26 2405 00 800 20 01 31 (Grants-in-Aid)	22	26	004067	1193500.00
26 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
20 Relief for fishermen during lean se				
01 Puducherry Region				1193500.00
Head-Wise Total				1193500.00
16 2702 02 001 02 01 01 (Salaries)	05	425	000935	8522.00
16 Public Works				
2702 Minor Irrigation				
02 Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2702 02 001 02 01 01				8522.00
Head-Wise Total				8522.00
29 2801 05 001 02 01 01 (Salaries)	28	66	005134	832.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				832.00
Head-Wise Total				832.00
28 2851 00 001 01 01 01 (Salaries)	04	2	000663	12243.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industries				
01 Puducherry Region				12243.00
Head-Wise Total				12243.00
28 2851 00 800 11 01 33 (Subsidies)	11	25	001778	35000.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
11 Motivation of Unemployed Persons to				
01 Puducherry Region				35000.00
Head-Wise Total				35000.00
16 3054 80 001 01 01 01 (Salaries)	02	4	000330	13400.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				

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

Account Month: February 2019

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
16 3054 80 001 01 01 01				13400.00
Head-Wise Total				13400.00
09 3451 00 090 01 01 01 (Salaries)	13	108	002102	1305.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
090 Secretariat				
01 Computerisation in Secretariat (EDP				
01 Puducherry Region				1305.00
Head-Wise Total				1305.00
09 3451 00 911 01 00 00	13	107	002186	57377.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				57377.00
Head-Wise Total				57377.00
19 3452 80 104 07 01 50 (O. C.)	12	245	001868	538.00
19 Information and Publicity				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				538.00
Head-Wise Total				538.00
00 8658 00 101 17 00 00	12	BA103	002022	79393.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
17 Central Pension Accounts Office (CP				
00				

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

Account Month: February 2019

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				79393.00
Head-Wise Total				79393.00
00 8658 00 101 18 00 00	19	BA105	003366	10630357.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
18 CDA(P) (Principal Controller of Def				
00				10630357.00
Head-Wise Total				10630357.00
Grand Total				33794565.00

TREASURY OFFICER
PUDUCHERRY