GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: **February 2021**

S.No.	Head of Account	Amount
1	2013 Council of Ministers	13800.00
2	2014 Admimistration of Justice	297707.00
3	2015 Elections	206367.00
4	2029 Land Revenue	11354.00
5	2049 Interest Payments	7463299.00
6	2052 Secretariat - General Services	4922.00
7	2054 Treasury and Accounts Administration	41816.00
8	2055 Police	114227.00
9	2058 Stationery and Printing	20.00
10	2059 Public Works	684.00
11	2071 Pension and other retirement Benefits	644796.00
12	2075 Miscellaneous General Services	10413.00
13	2202 General Education	232817.00
14	2203 Technical Education	2106.00
15	2204 Sports and Youth Welfare	6051.00
16	2210 Medical and Public Health	73479.00
17	2217 Urban Development	10789.00
18	2225 Welfare of Scheduled Castes, Scheduled T	255500.00
19	2230 Labour and Employment	35112.00
20	2235 Social Security and Welfare	640071.00
21	2236 Nutritious Food	34450.00
22	2403 Animal Husbandry	60000.00
23	2405 Fisheries	3135.00
24	2801 Power	7299.00
25	2851 Village and Small Industries	35000.00
26	3452 Tourism	42954.00
27	3456 Civil Supplies	43483.00

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STATE DEBIT

Account Month: February 2021

S.No.	Head of Account	Amount
28	4801 Capital Outlay on Power Projects	645.00
	Grand Total	10292296.00

TREASURY OFFICER
PUDUCHERRY

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Account Month: February 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2013 00 108 01 01 11 (Domestic T.E.) 03 Council of Ministers 2013 Council of Ministers 00 108 Tour Expenses 01 Tour Expenses 01 Puducherry Region	23	38	005212	13800.00
				13800.00
Head-Wise Total				13800.00
04 2014 00 105 01 01 30 (Other Contractual Ser) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 01 District Headquarters Court 01 Puducherry Region	17	35	003996	261045.00
				261045.00
Head-Wise Total				261045.00
04 2014 00 105 02 01 01 (Salaries) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 02 Subordinate Courts 01 Puducherry Region	02	146	000431	661.00
				661.00
Head-Wise Total				661.00
04 2014 00 105 04 01 13 (O.E.) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 04 Payment of Current Consumption Char 01 Puducherry Region	11	33	002461	248.00
		32	002489	513.00
				761.00
	22	36	004754	401.00
				401.00
Head-Wise Total				1162.00
04 2014 00 911 01 00 00	17	34	003964	34839.00

Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 911 01 00 00 04 Administration of Justice 2014 Administration of Justice 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00				
				34839.00
Head-Wise Total				34839.00
05 2015 00 106 01 01 50 (O. C.) 05 Elections 2015 Elections 00 106 Charges for conduct of elections to 01 Charges for conduct of elections to 01 Puducherry Region	02	16	000557	10060.00
				10060.00
	06	12	001621	15000.00
				15000.00
Head-Wise Total				25060.00
05 2015 00 911 01 00 00 05 Elections 2015 Elections 00 911 Deduct Recoveries 01 Deduct Recoveries 00	06	11	001636	181307.00
				181307.00
Head-Wise Total				181307.00
06 2029 00 911 01 00 00 06 Revenue and Food 2029 Land Revenue 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	11	40	002674	11354.00
				11354.00
Head-Wise Total				11354.00
33 2049 01 911 02 00 00	11	21	002751	7463299.00

Head of Account	Date	Cl.No.	Try.No.	Amount
33 2049 01 911 02 00 00 33 Public Debt 2049 Interest Payments 01 Interest on Internal Debt 911 Deduct Recoveries 02 DEDUCT RECOVRIES 00				
				7463299.00
Head-Wise Total				7463299.00
03 2052 00 090 02 01 01 (Salaries) 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 02 Office of the Chief Minister and Ot 01 Puducherry Region	08	36	001800	1586.00
				1586.00
Head-Wise Total				1586.00
03 2052 00 090 04 01 13 (O.E.) 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	09	37	001965	107.00
				107.00
Head-Wise Total				107.00
09 2052 00 090 04 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	10	64	002215	26.00
				26.00
Head-Wise Total				26.00
09 2052 00 911 01 00 00	08	62	001834	3203.00

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 911 01 00 00 09 Secretariat 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00				
				3203.00
Head-Wise Total				3203.00
11 2054 00 095 01 01 01 (Salaries) 11 Treasury and Accounts Administration 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Puducherry Region	17	15	003942	13566.00
				13566.00
Head-Wise Total				13566.00
11 2054 00 911 01 00 00 11 Treasury and Accounts Administration 2054 Treasury and Accounts Administratio 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	17	14	003958	28250.00
				28250.00
Head-Wise Total				28250.00
12 2055 00 001 01 01 50 (O. C.) 12 Police 2055 Police 00 001 Direction and Administration 01 Office of the Inspector General of 01 Puducherry Region	05	129	001458	17500.00
				17500.00
Head-Wise Total				17500.00
12 2055 00 001 04 01 24 (P.O.L.)	12	132	002757	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 001 04 01 24 12 Police 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Puducherry Region				
				14.00
Head-Wise Total				14.00
12 2055 00 001 04 01 50 (O. C.) 12 Police 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Puducherry Region	23	135	005247	52800.00
				52800.00
Head-Wise Total				52800.00
12 2055 00 115 01 01 01 (Salaries) 12 Police 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Puducherry Region	05	128	001472	43878.00
				43878.00
Head-Wise Total				43878.00
12 2055 00 911 01 00 00 12 Police 2055 Police 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	04	126	000958	22.00
				22.00
	11	131	002415	13.00
				13.00
Head-Wise Total				35.00
14 2058 00 103 01 01 01 (Salaries)	15	8	002995	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
14 2058 00 103 01 01 01 14 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Puducherry Region				
				20.00
Head-Wise Total				20.00
16 2059 80 001 02 01 01 (Salaries) 16 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Puducherry Region	18	60	004039	37.00
				37.00
Head-Wise Total				37.00
16 2059 80 001 02 01 11 (Domestic T.E.) 16 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Puducherry Region	25	10 9	005663 005681	184.00 463.00
				647.00
Head-Wise Total				647.00
15 2071 01 105 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	03	BA361 BA360	000763 000830	2501.00 4175.00
				6676.00
	11	BA365	002720	160258.00
				160258.00
	15	BA367	003241	7284.00

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 04				
		BA366	003250	10786.00
		BA364	003260	14180.00
		BA368	003275	24986.00
				57236.00
	22	BA371	004857	9224.00
				9224.00
Head-Wise Total				233394.00
15 2071 01 117 01 07 04 (Pensionary Charges)	04	109	001164	5799.00
15 Retirement Benefits		DA11456	001199	7316.00
2071 Pensions and other Retirement Benef		DA11455	001232	12121.00
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				25236.00
	09	122	002106	4848.00
		1210	002109	5405.00
				10253.00
	10	34	002379	79489.00
				79489.00
	11	278	002656	8026.00
		143	002663	9208.00
		DA11471	002677	3358.00
				20592.00
	12	110	002773	169.00
		108	002859	1720.00
		85	002900	10418.00
				12307.00
	15	BA369	003240	6694.00
		283	003245	8272.00
		155	003262	16528.00
				31494.00
	16	63	003638	5979.00
		34	003649	9454.00

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
		36	003650	9454.00
				24887.00
	22	164	004858	9271.00
		165	004859	9402.00
		BA374	004862	11530.00
		BA372	004865	14074.00
		BA376	004898	82113.00
				126390.00
	23	DA11482	005248	6929.00
				6929.00
	25	BA377	005762	9500.00
		BA378	005776	18149.00
				27649.00
	26	146	006015	4701.00
		139	006030	5979.00
		142	006043	6732.00
		DA11485	006085	14382.00
		DA11486	006086	14382.00
				46176.00
Head-Wise Total				411402.00
19 2075 00 800 01 01 50 (O. C.)	10	28	002258	413.00
19 Information and Publicity		29	002345	10000.00
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Puducherry Region				
				10413.00
Head-Wise Total				10413.00
17 2202 01 911 01 00 00	11	6	002708	67789.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 DEDUCT RECOVRIES				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 01 00 00				
				67789.00
	12	116	002895	7490.00
				7490.00
	18	20	004150	3200.00
				3200.00
Head-Wise Total				78479.00
17 2202 02 911 01 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	11	5	002675	12456.00
				12456.00
	12	117	002933	101118.00
				101118.00
Head-Wise Total				113574.00
17 2202 03 103 03 01 01 (Salaries) 17 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 03 Tagore Arts College 01 Puducherry Region	19	7	004431	23876.00
				23876.00
	24	0	005522	16433.00
				16433.00
Head-Wise Total				40309.00
17 2202 80 001 01 01 13 (O.E.) 17 Education 2202 General Education 80 General 001 Direction and Administration 01 Directorate of School Education 01 Puducherry Region	12	118	002803	455.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 80 001 01 01 13				
				455.00
Head-Wise Total				455.00
17 2203 00 105 01 01 01 (Salaries) 17 Education 2203 Technical Education 00 105 Polytechnics 01 Motilal Nehru Government Polytechni 01 Puducherry Region	02	10	000497	2106.00
				2106.00
Head-Wise Total				2106.00
17 2204 00 911 01 00 00 17 Education 2204 Sports And Youth Services 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	02	31	000458	1000.00
				1000.00
	12	16	002780	216.00
		17	002861	1835.00
				2051.00
	25	3	005739	3000.00
				3000.00
Head-Wise Total				6051.00
18 2210 01 110 02 01 21 (Supplies & Materials) 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	09	76	002149	29103.00
				29103.00
Head-Wise Total				29103.00
18 2210 01 110 04 01 21 (Supplies & Materials)	04	36	001020	561.00

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 04 01 21 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				561.00
Head-Wise Total				561.00
18 2210 03 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 03 Rural Health Services - Allopathy 110 Hospitals and Dispensaries 01 Rural Dispensaries 01 Puducherry Region	02	25	000594	43815.00
Head-Wise Total				43815.00
10 2217 80 001 02 01 01 (Salaries) 10 District Administration 2217 Urban Development 80 General 001 Direction and Administration 02 Conduct of election to Local Bodies 01 Puducherry Region	26	2	006056	10789.00
Head-Wise Total				10789.00
17 2225 01 911 02 00 00 17 Education 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 02 DEDUCT RECOVRIES 00	18	21	004205	65500.00
Head-Wise Total				65500.00
21 2225 01 911 01 00 00	02	40	000593	40000.00

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 RECOVRIES 00				
				40000.00
	16	41	003684	40000.00
		42	003685	40000.00
				80000.00
	18	43	004210	70000.00
				70000.00
Head-Wise Total				190000.00
20 2230 03 101 05 01 01 (Salaries) 20 Labour and Employment 2230 Labour Employment and Skill Develop 03 Training 101 Industrial Training Institutes 05 Industrial Training Institute for W 01 Puducherry Region	11	7	002702	35112.00
				35112.00
Head-Wise Total				35112.00
21 2235 02 101 36 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Puducherry Region	02	30	000606	73700.00
				73700.00
Head-Wise Total				73700.00
21 2235 02 800 03 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 800 Other Expenditure 03 National Policy on Prevention of Al 01 Puducherry Region	17	11	003956	25606.00

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 800 03 01 50				
				25606.00
Head-Wise Total				25606.00
21 2235 60 102 01 01 50 (O. C.) 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	18	22	004166	11000.00
				11000.00
Head-Wise Total				11000.00
21 2235 60 107 01 01 04 (Pensionary Charges) 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	03	BA346	000906	62088.00
				62088.00
	04	BA358	001240	118868.00
		BA357	001241	121775.00
				240643.00
	15	BA370	003290	57300.00
				57300.00
	22	BA375	004856	9000.00
		BA373	004909	160734.00
				169734.00
Head-Wise Total				529765.00
17 2236 02 911 01 00 00 17 Education 2236 Nutrition 02 Distribution of Nutritious Food and 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	17	19	003963	34000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2236 02 911 01 00 00				
				34000.00
Head-Wise Total				34000.00
21 2236 02 101 01 01 02 (Wages) 21 Social Welfare 2236 Nutrition 02 Distribution of nutritious food and 101 Special Nutrition Programmes 01 Nutrition component of Integrated C 01 Puducherry Region	24	1	005378	450.00
				450.00
Head-Wise Total				450.00
25 2403 00 911 01 00 00 25 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	17	14	003975	60000.00
				60000.00
Head-Wise Total				60000.00
26 2405 00 800 19 01 50 (O. C.) 26 Fisheries 2405 Fisheries 00 800 Other expenditure 19 Grant of Old Age Pension to Fisherm 01 Puducherry Region	25	BA379	005741	3135.00
				3135.00
Head-Wise Total				3135.00
29 2801 05 001 01 01 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Puducherry Region	26	141	006045	7299.00

Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 01 01 01				
				7299.00
Head-Wise Total				7299.00
28 2851 00 800 11 01 33 (Subsidies) 28 Industries 2851 Village and Small Industries 00 800 Other expenditure 11 Motivation of Unemployed Persons to 01 Puducherry Region	18	19	004195	35000.00
				35000.00
Head-Wise Total				35000.00
19 3452 80 911 01 00 00 19 Information and Publicity 3452 Tourism 80 General 911 Deduct Recoveries 01 DEDUCT RECOVRIES 00	12	31	002921	42954.00
				42954.00
Head-Wise Total				42954.00
06 3456 00 001 01 01 24 (P.O.L.) 06 Revenue and Food 3456 Civil Supplies 00 001 Direction and Administration 01 Directorate of Civil Supplies 01 Puducherry Region	04	11	001192	10400.00
				10400.00
Head-Wise Total				10400.00
06 3456 00 001 01 01 50 (O. C.) 06 Revenue and Food 3456 Civil Supplies 00 001 Direction and Administration 01 Directorate of Civil Supplies 01 Puducherry Region	04	155	001215	30721.00

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STATE DEBIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 3456 00 001 01 01 50				
				30721.00
Head-Wise Total				30721.00
06 3456 00 800 03 01 50 (O. C.) 06 Revenue and Food 3456 Civil Supplies 00 800 Other Expenditure 03 Consumer Awareness Programmes (CSS) 01 Puducherry Region	04	156	001092	2362.00
				2362.00
Head-Wise Total				2362.00
29 4801 05 913 01 00 00 29 Electricity 4801 Capital Outlay on Power Projects 05 Transmission and Distribution 913 Deduct value cr.to suspence Stock 01 DEDUCT RECOVRIES 00	17	1	003850	645.00
				645.00
Head-Wise Total				645.00
Grand Total				10292296.00

TREASURY OFFICER
PUDUCHERRY