

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: February 2022

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	184.00
2	2015 Elections	246931.00
3	2029 Land Revenue	8540.00
4	2052 Secretariat - General Services	26938.00
5	2055 Police	46584.00
6	2071 Pension and other retirement Benefits	263171.00
7	2202 General Education	3425821.00
8	2203 Technical Education	13180.00
9	2210 Medical and Public Health	105210.00
10	2217 Urban Development	567.00
11	2230 Labour and Employment	23028.00
12	2235 Social Security and Welfare	29201100.00
13	2245 Relief on Account of Natural Calamities	9470.00
14	2401 Crop Husbandry	27695.00
15	2405 Fisheries	11505.00
16	2702 Minor Irrigation	106.00
17	2801 Power	83507.00
18	2851 Village and Small Industries	23094.00
19	3451 Secretariat Economic Services	30638.00
20	3452 Tourism	66130.00
21	3454 Survey and Statistics	133636.00
22	3456 Civil Supplies	6600.00
23	8658 Suspense Accounts	671911.00
	Grand Total	34425546.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 911 01 00 00	25	42	003475	184.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				184.00
Head-Wise Total				184.00
05 2015 00 103 01 01 50 (O. C.)	11	20	001513	246931.00
05 Elections				
2015 Elections				
00				
103 Preparation and Printing of Elector				
01 Preparation and Printing of Elector				
01 Puducherry Region				
				246931.00
Head-Wise Total				246931.00
06 2029 00 911 01 00 00	10	34	001315	8540.00
06 Revenue and Food				
2029 Land Revenue				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				8540.00
Head-Wise Total				8540.00
09 2052 00 090 01 01 01 (Salaries)	11	61	001433	1365.00
09 Secretariat		62	001448	3804.00
2052 Secretariat - General Services		60	001452	4741.00
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				9910.00
Head-Wise Total				9910.00
09 2052 00 090 01 01 13 (O.E.)	11	59	001417	396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 13				
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				396.00
Head-Wise Total				396.00
09 2052 00 090 04 01 13 (O.E.)	11	58	001414	332.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				332.00
Head-Wise Total				332.00
09 2052 00 911 01 00 00	25	69	003513	4500.00
09 Secretariat		68	003531	11800.00
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				16300.00
Head-Wise Total				16300.00
12 2055 00 001 01 01 01 (Salaries)	18	205	002457	4094.00
12 Police				
2055 Police				
00				
001 Direction and Administration				
01 Office of the Inspector General of				
01 Puducherry Region				
				4094.00
Head-Wise Total				4094.00
12 2055 00 001 04 01 50 (O. C.)	17	204	002330	17710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 001 04 01 50				
12 Police				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Puducherry Region				
				17710.00
Head-Wise Total				17710.00
12 2055 00 115 01 01 01 (Salaries)	21	206	002741	24780.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
				24780.00
Head-Wise Total				24780.00
15 2071 01 105 01 07 04 (Pensionary Charges)	04	4	000609	99800.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				99800.00
Head-Wise Total				99800.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	79	000070	4970.00
15 Retirement Benefits		75	000073	6896.00
2071 Pensions and other Retirement Benef		561	000084	22998.00
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				34864.00
	02	DA11810	000264	13975.00
				13975.00
	03	3097	000360	17460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
				17460.00
	08	12	000978	6694.00
				6694.00
	15	106 73	001885 001903	5070.00 12013.00
				17083.00
	16	DA11829	002081	7850.00
				7850.00
	17	67 133 BA539	002303 002333 002338	6896.00 19056.00 25096.00
				51048.00
	22	DA11847	002982	14397.00
				14397.00
Head-Wise Total				163371.00
17 2202 02 109 17 01 01 (Salaries)	15	3	001923	37908.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				37908.00
Head-Wise Total				37908.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	01	23	000092	65122.00
17 Education		24	000094	122988.00
2202 General Education		25	000098	157502.00
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				
				345612.00
	02	110	000222	15892.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				
		109	000254	62462.00
		148	000255	69429.00
		99	000256	69706.00
		146	000261	107811.00
		142	000262	142797.00
		147	000263	145405.00
		100	000268	184615.00
		108	000269	187385.00
		101	000272	250472.00
		102	000273	260166.00
				1496140.00
	03	144	000385	73300.00
		143	000388	93549.00
		106	000389	105208.00
				272057.00
	05	151	000718	53169.00
		150	000719	55074.00
				108243.00
	08	113	001028	174412.00
				174412.00
	10	111	001363	176431.00
				176431.00
	14	152	001741	86739.00
				86739.00
	17	153	002356	108819.00
				108819.00
	22	120	002903	6908.00
		121	002904	6908.00
		119	002973	61538.00
		118	002978	105024.00
		122	002979	106481.00
				286859.00
	25	125	003510	3454.00
		124	003511	3799.00
		123	003538	23235.00
				30488.00
Head-Wise Total				3085800.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	01	24	000095	132569.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 02 01 36				
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				132569.00
	03	6	000382	46073.00
				46073.00
	05	149	000716	38415.00
				38415.00
	10	11	001350	36953.00
				36953.00
	24	12	003389	15082.00
				15082.00
Head-Wise Total				269092.00
17 2202 02 911 01 00 00	22	117	002968	30000.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				30000.00
Head-Wise Total				30000.00
17 2202 03 103 01 01 01 (Salaries)	28	3	003716	3021.00
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				
				3021.00
Head-Wise Total				3021.00
17 2203 00 001 02 01 50 (O. C.)	15	30	001905	13180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2203 00 001 02 01 50				
17 Education				
2203 Technical Education				
00				
001 Direction and Administration				
02 Directorate of Higher and Technical				
01 Puducherry Region				
				13180.00
Head-Wise Total				13180.00
18 2210 01 110 01 01 01 (Salaries)	04	93	000577	11467.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				11467.00
	16	8	002072	15764.00
		6	002073	16855.00
				32619.00
Head-Wise Total				44086.00
18 2210 01 110 02 01 01 (Salaries)	17	65	002322	14900.00
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				
				14900.00
	18	66	002474	14900.00
		67	002476	16390.00
				31290.00
Head-Wise Total				46190.00
18 2210 01 110 02 01 21 (Supplies & Materials)	03	61	000320	642.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 21				
				642.00
Head-Wise Total				642.00
18 2210 01 110 04 01 21 (Supplies & Materials)	18	7	002435	747.00
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				
				747.00
Head-Wise Total				747.00
18 2210 03 104 02 01 01 (Salaries)	08	7	000993	13545.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
104 Community Health Centres				
02 Community Health Centre, Mannadipet				
01 Puducherry Region				
				13545.00
Head-Wise Total				13545.00
10 2217 05 911 01 00 00	16	4719	001993	567.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				567.00
Head-Wise Total				567.00
20 2230 01 001 01 01 01 (Salaries)	02	7	000171	654.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labou				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2230 01 001 01 01 01				654.00
Head-Wise Total				654.00
20 2230 03 800 01 01 50 (O. C.) 20 Labour and Employment 2230 Labour Employment and Skill Develop 03 Training 800 Other Expenditure 01 Skill Development Mission (CSS) 01 Puducherry Region	24	4	003399	22374.00
				22374.00
Head-Wise Total				22374.00
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	42	000231	19900.00
				19900.00
	03	43	000391	124700.00
				124700.00
Head-Wise Total				144600.00
21 2235 02 102 01 01 14 (Rent,Rates & Taxes) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 102 Child Welfare 01 Integrated Child Development Servic 01 Puducherry Region	04	38 36 37 34 35	000472 000542 000543 000561 000562	1750.00 5250.00 5250.00 8750.00 8750.00
				29750.00
	09	39	001144	5250.00
				5250.00
Head-Wise Total				35000.00
21 2235 60 102 01 01 50 (O. C.)	14	19	001794	29000000.00

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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				
				29000000.00
	15	18	001913	21500.00
				21500.00
Head-Wise Total				29021500.00
06 2245 80 001 01 01 13 (O.E.)	22	21	002947	9470.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
01 Scheme for Disaster Management				
01 Puducherry Region				
				9470.00
Head-Wise Total				9470.00
24 2401 00 119 08 01 01 (Salaries)	03	138	000374	27689.00
24 Agriculture				
2401 Crop Husbandry				
00				
119 Horticulture and Vegetable Crops				
08 Integrated Horticultural Developmen				
01 Puducherry Region				
				27689.00
Head-Wise Total				27689.00
24 2401 00 119 08 01 33 (Subsidies)	21	156	002611	6.00
24 Agriculture				
2401 Crop Husbandry				
00				
119 Horticulture and Vegetable Crops				
08 Integrated Horticultural Developmen				
01 Puducherry Region				
				6.00
Head-Wise Total				6.00
26 2405 00 800 01 01 01 (Salaries)	24	201	003378	11505.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
26 2405 00 800 01 01 01				
26 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
01 Shore based facilities, infrastruct				
01 Puducherry Region				
				11505.00
Head-Wise Total				11505.00
24 2702 02 001 03 01 01 (Salaries)	02	72	000135	106.00
24 Agriculture				
2702 Minor Irrigation				
02 Ground Water				
001 Direction and Administration				
03 Integrated Scheme for Development,				
01 Puducherry Region				
				106.00
Head-Wise Total				106.00
29 2801 05 001 01 01 01 (Salaries)	03	171	000369	21655.00
29 Electricity		172	000370	22781.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				44436.00
Head-Wise Total				44436.00
29 2801 05 001 02 01 01 (Salaries)	07	169	000788	2076.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				2076.00
	10	174	001335	20599.00
				20599.00
	17	176	002326	16381.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 02 01 01				
				16381.00
Head-Wise Total				39056.00
29 2801 05 911 01 00 00	01	17	000002	15.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				15.00
Head-Wise Total				15.00
28 2851 00 001 01 01 01 (Salaries)	03	12	000371	23094.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				23094.00
Head-Wise Total				23094.00
09 3451 00 911 01 00 00	23	67	003125	30638.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				30638.00
Head-Wise Total				30638.00
19 3452 80 104 07 01 50 (O. C.)	04	106	000477	1940.00
19 Information and Publicity		105	000605	64190.00
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 3452 80 104 07 01 50				66130.00
Head-Wise Total				66130.00
23 3454 02 800 01 01 01 (Salaries)	03	32	000345	6131.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				6131.00
	23	34	003126	35151.00
				35151.00
Head-Wise Total				41282.00
23 3454 02 800 03 01 01 (Salaries)	23	35	003138	92354.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Puducherry Region				92354.00
Head-Wise Total				92354.00
06 3456 00 001 02 01 24 (P.O.L.)	04	15	000548	6600.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
02 Food Cell				
01 Puducherry Region				6600.00
Head-Wise Total				6600.00
00 8658 00 101 17 00 00	02	BA537	000257	73954.00
00		BA538	000271	239752.00
8658 Suspense Accounts.		BA536	000278	358205.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
00				
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office(CPAO),ND				
00				
				671911.00
Head-Wise Total				671911.00
Grand Total				34425546.00

TREASURY OFFICER
PUDUCHERRY