

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

Account Month: **March 2022**

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S.No.	Head of Account	Amount
1	2013 Council of Ministers	171375.00
2	2014 Admimistration of Justice	5000.00
3	2029 Land Revenue	9091.00
4	2052 Secretariat - General Services	31582.00
5	2055 Police	325056.00
6	2058 Stationery and Printing	35622.00
7	2059 Public Works	10586.00
8	2070 Other Administrative Services	11770.00
9	2071 Pension and other retirement Benefits	798095.63
10	2075 Miscellaneous General Services	23247.00
11	2202 General Education	18531155.00
12	2204 Sports and Youth Welfare	22305.00
13	2210 Medical and Public Health	98963.00
14	2211 Family Welfare	195.00
15	2215 Water Supply and Sanitation	93017.00
16	2230 Labour and Employment	412104.00
17	2235 Social Security and Welfare	411211.00
18	2403 Animal Husbandry	168431.00
19	2801 Power	27288.00
20	2851 Village and Small Industries	25000.00
21	3452 Tourism	519938.00
22	3454 Survey and Statistics	134048.00
23	3456 Civil Supplies	51630.00
24	4801 Capital Outlay on Power Projects	1013069.00
25	8658 Suspense Accounts	76329.00
	Grand Total	23006107.63

TREASURY OFFICER
PUDUCHERRY

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03 2013 00 108 01 01 11 (Domestic T.E.)	11	15	001687	45.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				45.00
Head-Wise Total				45.00
03 2013 00 800 01 01 13 (O.E.)	03	11	000687	37680.00
03 Council of Ministers		12	000688	37680.00
2013 Council of Ministers				
00				
800 Other Expenditure				
01 Office of the Chief Minister & Othe				
01 Puducherry Region				
				75360.00
	16	16	002262	95970.00
				95970.00
Head-Wise Total				171330.00
04 2014 00 911 01 00 00	01	43	000210	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 2029 00 911 01 00 00	16	45	002198	9091.00
06 Revenue and Food				
2029 Land Revenue				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				9091.00
Head-Wise Total				9091.00
09 2052 00 090 01 01 11 (Domestic T.E.)	24	73	003273	26255.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 11				
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				26255.00
Head-Wise Total				26255.00
09 2052 00 090 01 01 13 (O.E.)	31	74	003969	4995.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				4995.00
Head-Wise Total				4995.00
09 2052 00 090 04 01 13 (O.E.)	23	71	003088	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
12 2055 00 104 01 01 01 (Salaries)	04	216	000806	5547.00
12 Police		218	000807	5898.00
2055 Police		217	000808	5990.00
00		219	000809	7095.00
104 Special Police		215	000812	8285.00
01 Establishment				
01 Puducherry Region				
				32815.00
	07	220	001138	19227.00
				19227.00
Head-Wise Total				52042.00
12 2055 00 104 02 01 50 (O. C.)	03	214	000647	7084.00

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12 2055 00 104 02 01 50 12 Police 2055 Police 00 104 Special Police 02 India Reserve Battalion 01 Puducherry Region				7084.00
Head-Wise Total				7084.00
12 2055 00 911 01 00 00 12 Police 2055 Police 00 911 Deduct Recoveries 01 Deduct Recoveries 00	11	230	001835	265300.00
				265300.00
	18	235	002467	315.00
				315.00
	23	237	003087	315.00
				315.00
Head-Wise Total				265930.00
14 2058 00 103 01 01 01 (Salaries) 14 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Puducherry Region	09	50 49	001465 001466	14490.00 14490.00
				28980.00
	17	6 5	002383 002385	3172.00 3470.00
				6642.00
Head-Wise Total				35622.00
16 2059 80 001 02 01 01 (Salaries)	17	234	002350	587.00

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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				
				587.00
Head-Wise Total				587.00
16 2059 80 001 02 01 02 (Wages)	16	16	002204	9999.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				9999.00
Head-Wise Total				9999.00
12 2070 00 107 01 01 50 (O. C.)	10	229	001636	11770.00
12 Police				
2070 Other Administrative Services				
00				
107 Home Guards				
01 Establishment				
01 Puducherry Region				
				11770.00
Head-Wise Total				11770.00
15 2071 01 101 01 07 04 (Pensionary Charges)	04	BA540	000842	164729.63
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				164729.63
	07	BA546	001149	55238.00
				55238.00
	21	BA555	002843	17018.00

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15 2071 01 101 01 07 04		BA553	002855	87302.00
				104320.00
Head-Wise Total				324287.63
15 2071 01 105 01 07 04 (Pensionary Charges)	02	BA543	000488	4873.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				4873.00
	07	BA1156	001156	214937.00
				214937.00
	09	BA547	001460	11140.00
				11140.00
	23	BA552	003139	10329.00
				10329.00
Head-Wise Total				241279.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	87	000206	4970.00
15 Retirement Benefits		83	000240	6896.00
2071 Pensions and other Retirement Benef		43	000269	10858.00
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				22724.00
	02	116	000494	5070.00
				5070.00
	03	137	000644	6694.00
		568	000679	22998.00
				29692.00
	05	72	000963	6896.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		38	000973	10004.00
		41	000974	10004.00
		DA11857	000981	7996.00
		3216	000985	17460.00
		141	000988	19056.00
				71416.00
	07	BA548	001110	5109.00
				5109.00
	16	42	002167	5450.00
		45	002168	5450.00
				10900.00
	18	BA551	002543	43560.00
				43560.00
	19	47	002662	10858.00
		DA11862	002672	14397.00
				25255.00
	23	BA554	003116	2811.00
				2811.00
	28	DA11884	003554	15992.00
				15992.00
Head-Wise Total				232529.00
19 2075 00 800 01 01 50 (O. C.)	03	18	000680	23247.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Puducherry Region				
				23247.00
Head-Wise Total				23247.00
17 2202 01 108 01 01 21 (Supplies & Materials)	28	149	003589	9317638.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 108 01 01 21				
				9317638.00
Head-Wise Total				9317638.00
17 2202 01 789 03 01 21 (Supplies & Materials)	28	146	003588	8148065.00
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books, Stationery, U				
01 Puducherry Region				
				8148065.00
Head-Wise Total				8148065.00
17 2202 01 800 01 01 01 (Salaries)	03	166	000593	352.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				352.00
	09	32	001490	52774.00
				52774.00
Head-Wise Total				53126.00
17 2202 01 911 01 00 00	16	139	002037	115.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				115.00
Head-Wise Total				115.00
17 2202 01 911 02 00 00	05	131	000882	200.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 02 00 00				200.00
Head-Wise Total				200.00
17 2202 02 101 06 01 01 (Salaries) 17 Education 2202 General Education 02 Secondary Education 101 Inspection 06 Inspectorate of Schools 01 Puducherry Region	30	36	003804	1779.00
				1779.00
Head-Wise Total				1779.00
17 2202 02 109 18 01 01 (Salaries) 17 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Puducherry Region	09	4	001395	295.00
				295.00
Head-Wise Total				295.00
17 2202 02 109 18 01 30 (Other Contractual Ser) 17 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Puducherry Region	09	33	001437	4258.00
				4258.00
Head-Wise Total				4258.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries) 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	01	128	000304	74354.00

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17 2202 02 110 01 01 36				74354.00
	02	159	000533	27979.00
		158	000537	52941.00
		162	000539	60557.00
				141477.00
	04	167	000839	61559.00
				61559.00
	05	161	000995	32205.00
		157	000997	35131.00
		163	000999	38436.00
		130	001000	40731.00
				146503.00
	07	29	001143	28351.00
		31	001152	64590.00
				92941.00
	08	164	001334	22559.00
		165	001335	22848.00
				45407.00
	11	135	001798	30062.00
		134	001811	40437.00
		168	001814	46242.00
		136	001819	71894.00
				188635.00
	14	169	001969	43871.00
				43871.00
	18	138	002541	32940.00
				32940.00
	25	174	003401	12862.00
		173	003428	72566.00
				85428.00
	29	172	003668	691.00
				691.00
Head-Wise Total				913806.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	03	7	000674	18812.00

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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				
				18812.00
	05	160	000984	16604.00
				16604.00
	07	30	001150	55243.00
				55243.00
Head-Wise Total				90659.00
17 2202 02 911 01 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 Deduct Recoveries 00	16	140	002086	1200.00
				1200.00
Head-Wise Total				1200.00
17 2202 05 911 01 00 00 17 Education 2202 General Education 05 Language Development 911 Deduct Recoveries 01 Deduct Recoveries 00	16	3	002013	14.00
				14.00
Head-Wise Total				14.00
17 2204 00 102 01 01 20 (Other Admv.Expenses) 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Puducherry Region	18	17	002471	469.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				
				469.00
	30	16	003793	685.00
		15	003823	7025.00
				7710.00
Head-Wise Total				8179.00
17 2204 00 911 01 00 00	09	3	001448	7000.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				7000.00
	30	17	003824	7126.00
				7126.00
Head-Wise Total				14126.00
18 2210 01 001 01 01 01 (Salaries)	25	21	003373	3248.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Puducherry Region				
				3248.00
Head-Wise Total				3248.00
18 2210 01 110 01 01 01 (Salaries)	03	109	000661	11622.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				11622.00
	16	10	002192	7931.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				7931.00
Head-Wise Total				19553.00
18 2210 01 110 02 01 21 (Supplies & Materials)	05	70	000971	9762.00
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				9762.00
Head-Wise Total				9762.00
18 2210 80 911 01 00 00	05	1	001002	66400.00
18 Medical				
2210 Medical and Public Health				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				66400.00
Head-Wise Total				66400.00
18 2211 00 200 01 01 01 (Salaries)	10	72	001545	195.00
18 Medical				
2211 Family Welfare				
00				
200 Other Services and Supplies				
01 Post-partum Programme				
01 Puducherry Region				195.00
Head-Wise Total				195.00
16 2215 02 001 01 01 01 (Salaries)	17	233	002315	106.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				

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16 2215 02 001 01 01 01				
				106.00
	29	236	003718	90002.00
				90002.00
	30	238	003807	2909.00
				2909.00
Head-Wise Total				93017.00
20 2230 01 001 01 01 01 (Salaries)	09	3229	001505	412104.00
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				
				412104.00
Head-Wise Total				412104.00
21 2235 02 101 35 01 50 (O. C.)	11	47	001736	2000.00
21 Social Welfare		48	001777	13000.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				
				15000.00
Head-Wise Total				15000.00
21 2235 02 101 36 01 50 (O. C.)	02	44	000520	16500.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				16500.00
	03	45	000696	111100.00
				111100.00
Head-Wise Total				127600.00
21 2235 02 102 01 01 50 (O. C.)	02	40	000425	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 102 01 01 50 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 102 Child Welfare 01 Integrated Child Development Servic 01 Puducherry Region				800.00
Head-Wise Total				800.00
21 2235 02 911 01 00 00 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 Deduct Recoveries 00	03	46	000700	208900.00
				208900.00
Head-Wise Total				208900.00
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	23	20	003154	40000.00
				40000.00
Head-Wise Total				40000.00
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	01	BA542	000273	12483.00
				12483.00
	31	BA556	003976	6428.00
				6428.00
Head-Wise Total				18911.00
25 2403 00 001 01 01 13 (O.E.)	05	11	000992	24900.00

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25 2403 00 001 01 01 13 25 Animal Husbandry 2403 Animal Husbandry 00 001 Direction and Administration 01 Directorate of Animal Husbandry 01 Puducherry Region				24900.00
Head-Wise Total				24900.00
25 2403 00 101 08 01 50 (O. C.) 25 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 08 Veterinary Health Services, Medical 01 Puducherry Region	30	14 15	003765 003794	180.00 1012.00
				1192.00
Head-Wise Total				1192.00
25 2403 00 102 03 01 50 (O. C.) 25 Animal Husbandry 2403 Animal Husbandry 00 102 Cattle and Buffalo Development 03 Special Livestock Breeding Programm 01 Puducherry Region	05	10	000936	3500.00
				3500.00
Head-Wise Total				3500.00
25 2403 00 911 01 00 00 25 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 Deduct Recoveries 00	14	13 12	001972 001973	67361.00 71478.00
				138839.00
Head-Wise Total				138839.00
29 2801 05 001 01 01 01 (Salaries)	04	10	000793	2268.00

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29 2801 05 001 01 01 01				
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				2268.00
	24	178	003272	24995.00
				24995.00
Head-Wise Total				27263.00
29 2801 05 911 01 00 00	16	20	002015	25.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				25.00
Head-Wise Total				25.00
28 2851 00 789 12 01 33 (Subsidies)	11	24	001791	25000.00
28 Industries				
2851 Village and Small Industries				
00				
789 Special Component Plan for Schedule				
12 Motivation of Unemployed Persons to				
01 Puducherry Region				
				25000.00
Head-Wise Total				25000.00
19 3452 80 104 07 01 50 (O. C.)	11	114	001717	294.00
19 Information and Publicity		113	001733	1601.00
3452 Tourism		115	001818	63426.00
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				
				65321.00
Head-Wise Total				65321.00
19 3452 80 911 01 00 00	02	109	000482	4277.00

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19 3452 80 911 01 00 00				
19 Information and Publicity		110	000484	4500.00
3452 Tourism				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				8777.00
	31	123	004059	445840.00
				445840.00
Head-Wise Total				454617.00
23 3454 02 800 01 01 01 (Salaries)	21	36	002845	23924.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				23924.00
	23	37	003158	50400.00
				50400.00
Head-Wise Total				74324.00
23 3454 02 800 03 01 01 (Salaries)	23	38	003162	59724.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Puducherry Region				
				59724.00
Head-Wise Total				59724.00
06 3456 00 001 01 01 50 (O. C.)	09	145	001429	1763.00
06 Revenue and Food		144	001486	43265.00
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 3456 00 001 01 01 50				45028.00
Head-Wise Total				45028.00
06 3456 00 001 02 01 24 (P.O.L.) 06 Revenue and Food 3456 Civil Supplies 00 001 Direction and Administration 02 Food Cell 01 Puducherry Region	16	16	002179	6600.00
				6600.00
Head-Wise Total				6600.00
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	09	146	001375	2.00
				2.00
Head-Wise Total				2.00
29 4801 05 913 01 00 00 29 Electricity 4801 Capital Outlay on Power Projects 05 Transmission and Distribution 913 Deduct value cr.to suspense Stock 01 DEDUCT RECOVERIES 00	18	9	002558	1013069.00
				1013069.00
Head-Wise Total				1013069.00
00 8658 00 101 17 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 17 Central Pension A/c Office(CPAO),ND 00	02	BA544	000541	76329.00

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STATE DEBIT

Account Month: March 2022

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
				76329.00
Head-Wise Total				76329.00
Grand Total				23006107.63

TREASURY OFFICER
PUDUCHERRY

