

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

STATE DEBIT

Account Month: **April 2019**

Page No.:1

S.No.	Head of Account	Amount
1	2014 Administration of Justice	61512.00
2	2052 Secretariat - General Servic	10850.00
3	2055 Police	8399.00
4	2071 Pensions and other Retiremen	242180.00
5	2202 General Education	41558.00
6	2204 Sports And Youth Services	255596.00
7	2210 Medical and Public Health	197.00
8	2216 Housing	2556945.00
9	2217 Urban Development	3123037.00
10	2225 Welfare of Scheduled Castes	60000.00
11	2235 Social Security and Welfare	24296.00
12	2250 Other Social Services	22000.00
13	2401 Crop Husbandry	7317.00
14	2404 Dairy Development	887310.00
15	2801 Power	36736.00
16	3454 Census	54372.00
17	3456 Civil Supplies	29463.00
18	4801 Capital Outlay on Power Proj	3322.00
19	8658 Suspense Accounts	138172.00
	Grand Total	7563262.00

TREASURY OFFICER  
PUDUCHERRY

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

Account Month: April 2019

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 01 01 13 (O.E.)	16	3	002594	57478.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				57478.00
Head-Wise Total				57478.00
04 2014 00 105 04 01 13 (O.E.)	05	2	000616	1464.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1464.00
	29	4	003905	2570.00
				2570.00
Head-Wise Total				4034.00
09 2052 00 911 01 00 00	08	3	001165	10850.00
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10850.00
Head-Wise Total				10850.00
12 2055 00 104 01 01 01 (Salaries)	02	2	000110	8399.00
12 Police				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Puducherry Region				
				8399.00
Head-Wise Total				8399.00
15 2071 01 105 01 07 04 (Pensionary Charges)	02	59	000125	18361.00

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

Account Month: April 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 04				
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				18361.00
	10	BA134	001604	19960.00
				19960.00
	17	BA136	002716	8488.00
		BA135	002727	11880.00
				20368.00
	29	BA142	004027	8221.00
		60	004028	8522.00
				16743.00
<b>Head-Wise Total</b>				<b>75432.00</b>
15 2071 01 117 01 07 04 (Pensionary Charges)	02	3	000108	8299.00
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				
				8299.00
	03	98	000256	21134.00
				21134.00
	04	4	000385	2856.00
		5	000390	2946.00
		7	000484	9646.00
		154	000503	15579.00
				31027.00
	06	8	000948	3125.00
		45	000978	4153.00
				7278.00
	11	148	001739	4390.00

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

Account Month: April 2019

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				4390.00
	12	14	001892	3125.00
				3125.00
	15	19	002179	5036.00
		40	002181	5331.00
				10367.00
	17	18	002745	27734.00
				27734.00
	22	6	002940	6070.00
				6070.00
	29	DA10753	004030	3242.00
				3242.00
	30	7	004332	3035.00
		9	004339	4334.00
		169	004413	15579.00
		104	004428	21134.00
				44082.00
Head-Wise Total				166748.00
17 2202 02 109 17 01 28 (PP&SS,Fees to Artists)	04	1	000392	3132.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				3132.00
Head-Wise Total				3132.00
17 2202 02 911 01 00 00	05	1	000798	38426.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: April 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00				38426.00
Head-Wise Total				38426.00
17 2204 00 911 01 00 00	23	1	003181	24300.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				24300.00
	29	4	003861	23.00
		1	003868	260.00
		2	003903	2471.00
		3	003980	6120.00
		5	004134	79902.00
				88776.00
	30	2	004465	142520.00
				142520.00
Head-Wise Total				255596.00
18 2210 01 110 01 01 50 (O. C.)	04	1	000320	197.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				197.00
Head-Wise Total				197.00
10 2216 80 911 01 00 00	17	3	002795	2556945.00
10 District Administration				
2216 Housing				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				2556945.00
Head-Wise Total				2556945.00
10 2217 05 911 01 00 00	04	239	000580	2500000.00

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

Account Month: April 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2217 05 911 01 00 00 10 District Administration 2217 Urban Development 05 Other Urban Development Schemes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				2500000.00
Head-Wise Total				2500000.00
10 2217 80 911 01 00 00 10 District Administration 2217 Urban Development 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	17	4 5	002781 002784	263412.00 359625.00
				623037.00
Head-Wise Total				623037.00
21 2225 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	30	12	004447	60000.00
				60000.00
Head-Wise Total				60000.00
06 2235 60 911 02 00 00 06 Revenue and Food 2235 Social Security and Welfare 60 Other Social Security and Welfare P 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	25	1	003471	14000.00
				14000.00
Head-Wise Total				14000.00
21 2235 02 102 01 01 01 (Salaries)	03	1	000244	9734.00

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

Account Month: April 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 102 01 01 01 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 102 Child Welfare 01 Integrated Child Development Servic 01 Puducherry Region				9734.00
Head-Wise Total				9734.00
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	17	BA137	002639	562.00
				562.00
Head-Wise Total				562.00
10 2250 00 912 01 00 00 10 District Administration 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 Deduct amount recovered from temple 00	24	1	003332	22000.00
				22000.00
Head-Wise Total				22000.00
24 2401 00 119 08 01 01 (Salaries) 24 Agriculture 2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 08 Integrated Horticultural Developmen 01 Puducherry Region	16	14 13	002417 002418	894.00 894.00
				1788.00
	22	16	002935	5529.00
				5529.00
Head-Wise Total				7317.00
22 2404 00 911 01 00 00	26	31	003847	887310.00

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

Account Month: April 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2404 00 911 01 00 00 22 Co-operation 2404 Dairy Development 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				887310.00
Head-Wise Total				887310.00
29 2801 05 001 02 01 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Puducherry Region	15	69	002288	16736.00
				16736.00
Head-Wise Total				16736.00
29 2801 05 001 02 01 11 (Domestic T.E.) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Puducherry Region	26	3	003791	20000.00
				20000.00
Head-Wise Total				20000.00
23 3454 02 911 01 00 00 23 Statistics 3454 Census 02 Survey and Statistics 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	06	1	001037	54372.00
				54372.00
Head-Wise Total				54372.00
06 3456 00 001 02 01 01 (Salaries)	04	2	000324	272.00



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

Account Month: April 2019

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
06 3456 00 001 02 01 01 06 Revenue and Food 3456 Civil Supplies 00 001 Direction and Administration 02 Food Cell 01 Puducherry Region		1	000492	11191.00
				11463.00
Head-Wise Total				11463.00
06 3456 00 911 01 00 00 06 Revenue and Food 3456 Civil Supplies 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	30	3	004422	18000.00
				18000.00
Head-Wise Total				18000.00
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 amount credited to suspense 00	09	1	001299	3322.00
				3322.00
Head-Wise Total				3322.00
00 8658 00 101 17 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 17 Central Pension Accounts Office (CP 00	26	BA140	003827	138172.00
				138172.00
Head-Wise Total				138172.00
Grand Total				7563262.00

**TREASURY OFFICER  
PUDUCHERRY**