

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

Account Month: **April 2023**

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	11734.00
2	2039 State Excise	5.00
3	2071 Pensions and other Retirement Benefits	57655.00
4	2202 General Education	471078.00
5	2203 Technical Education	2556.00
6	2204 Sports and Youth Welfare	1500.00
7	2205 Art and Culture	51384.00
8	2210 Medical and Public Health	53265.00
9	2211 Family Welfare	576696.00
10	2225 Welfare of Scheduled Castes, Scheduled T	146464.00
11	2230 Labour and Employment	1581.00
12	2235 Social Security and Welfare	147440.00
13	2236 Nutrition	2924.00
14	2404 Dairy Development	730.00
15	2801 Power	77698.00
16	2851 Village and Small Industries	368257.68
17	3454 Census, Surveys and Statistics	295212.00
18	8658 Suspense Accounts	80275.00
	Grand Total	7536454.68

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 911 01 00 00	13	2	000813	2626.00
				2626.00
	28	1	001926	9108.00
				9108.00
Head-Wise Total				11734.00
32 2039 00 001 01 01 07 (Allowances)	28	12	001886	5.00
32 State Taxation				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Pondicherry Region				
				5.00
Head-Wise Total				5.00
13 2071 01 101 01 07 04 (Pensionary Charges)	17	BA666	001010	7271.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				7271.00
	26	BA667	001748	36024.00
				36024.00
Head-Wise Total				43295.00
13 2071 01 105 01 07 04 (Pensionary Charges)	10	BA665	000452	14360.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				14360.00
Head-Wise Total				14360.00
10 2202 01 101 01 01 01 (Salaries)	11	123	000585	12080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 01				
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				12080.00
Head-Wise Total				12080.00
10 2202 01 101 01 01 07 (Allowances)	11	124	000580	4590.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				4590.00
Head-Wise Total				4590.00
10 2202 01 911 01 00 00	05	1	000196	2793.00
				2793.00
	27	1	001867	415600.00
				415600.00
Head-Wise Total				418393.00
10 2202 02 911 01 00 00	12	161	000650	300.00
				300.00
	24	2	001495	9524.00
				9524.00
	26	4	001687	300.00
				300.00
Head-Wise Total				10124.00
10 2202 80 911 01 00 00	24	3	001517	25891.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 80 911 01 00 00				25891.00
Head-Wise Total				25891.00
10 2203 00 105 01 01 07 (Allowances)	25	1	001601	2556.00
10 Education				
2203 Technical Education				
00				
105 Polytechnics				
01 Motilal Nehru Government Polytechni				
01 Pondicherry Region				2556.00
Head-Wise Total				2556.00
10 2204 00 911 01 00 00	17	1	000991	1500.00
				1500.00
Head-Wise Total				1500.00
05 2205 00 800 01 01 49 (Other Revenue Expendi)	04	234	000115	13058.00
05 Art and Culture				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Pondicherry Region				13058.00
Head-Wise Total				13058.00
05 2205 00 911 01 00 00	04	231	000095	3844.00
		230	000097	4481.00
		232	000104	5903.00
		233	000121	24098.00
				38326.00
Head-Wise Total				38326.00
16 2210 01 110 01 01 01 (Salaries)	03	1	000010	334.00
16 Health		1	000018	1608.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 01 01				1942.00
Head-Wise Total				1942.00
16 2210 01 110 02 01 01 (Salaries)	27	69	001805	1103.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Pondicherry Region				1103.00
Head-Wise Total				1103.00
16 2210 80 911 01 00 00	20	1	001360	50220.00
				50220.00
Head-Wise Total				50220.00
16 2211 00 001 04 01 01 (Salaries)	25	3	001652	427600.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				427600.00
Head-Wise Total				427600.00
16 2211 00 001 04 01 07 (Allowances)	12	1	000721	52824.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				52824.00
	25	4	001649	278652.00
				278652.00
Head-Wise Total				331476.00
16 2211 00 101 03 01 01 (Salaries)	25	5	001651	394100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
16 Health		2	001663	2173800.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2567900.00
	28	2	001972	85900.00
				85900.00
Head-Wise Total				2653800.00
16 2211 00 101 03 01 07 (Allowances)	11	1	000619	270576.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				270576.00
	13	2	000864	49020.00
				49020.00
	25	6	001650	307971.00
		3	001660	1646883.00
				1954854.00
	28	1	001949	14832.00
		3	001971	64538.00
				79370.00
Head-Wise Total				2353820.00
01 2225 01 911 01 00 00	17	1	001050	146464.00
				146464.00
Head-Wise Total				146464.00
21 2230 01 911 01 00 00	17	2	000992	1581.00
				1581.00
Head-Wise Total				1581.00
31 2235 02 911 01 00 00	13	2	000835	5800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 911 01 00 00		1	000871	98100.00
				103900.00
Head-Wise Total				103900.00
31 2235 60 107 01 01 04 (Pensionary Charges)	10	BA664	000468	23540.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				
				23540.00
Head-Wise Total				23540.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	19	1	001221	20000.00
38 Women and Child Development				
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 Pondicherry Region				
				20000.00
Head-Wise Total				20000.00
38 2236 02 911 01 00 00	18	11	001095	2924.00
				2924.00
Head-Wise Total				2924.00
09 2404 00 195 04 01 31 (Grants-in-aid - Gener)	27	1	001803	730.00
09 Co-operation				
2404 Dairy Development				
00				
195 Assistance to Co-operatives				
04 Financial Assistance to Co-operativ				
01 Pondicherry Region				
				730.00
Head-Wise Total				730.00
12 2801 05 001 01 01 01 (Salaries)	06	1	000304	1729.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 01 01 01				
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				1729.00
Head-Wise Total				1729.00
12 2801 05 001 01 01 07 (Allowances)	06	2	000297	1048.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				1048.00
Head-Wise Total				1048.00
12 2801 05 001 02 01 01 (Salaries)	12	211	000659	1346.00
12 Electricity		1	000710	21089.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				22435.00
	24	1	001453	2484.00
		2	001468	3864.00
				6348.00
Head-Wise Total				28783.00
12 2801 05 001 02 01 07 (Allowances)	12	2	000708	16294.00
12 Electricity		3	000712	25000.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				41294.00
Head-Wise Total				41294.00
12 2801 05 911 01 00 00	06	4	000294	630.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 911 01 00 00				
				630.00
	19	7	001174	90.00
		6	001176	232.00
		5	001179	1408.00
				1730.00
	26	57	001711	2484.00
				2484.00
Head-Wise Total				4844.00
20 2851 00 911 01 00 00	28	17	001986	368257.68
				368257.68
Head-Wise Total				368257.68
25 3454 02 800 01 01 01 (Salaries)	04	1	000135	87600.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				87600.00
	24	4	001530	87600.00
				87600.00
Head-Wise Total				175200.00
25 3454 02 800 01 01 07 (Allowances)	04	2	000130	52782.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				52782.00
	24	5	001526	56394.00
				56394.00
Head-Wise Total				109176.00
25 3454 02 911 01 00 00	10	3	000448	10836.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 911 01 00 00				
				10836.00
Head-Wise Total				10836.00
00 8658 00 101 17 00 00	10	BA663	000494	80275.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				
				80275.00
Head-Wise Total				80275.00
Grand Total				7536454.68

TREASURY OFFICER
PUDUCHERRY