

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

Account Month: April 2022

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	12412.00
2	2054 Treasury and Accounts Administration	2385.00
3	2055 Police	50600.00
4	2059 Public Works	185762.00
5	2071 Pension and other retirement Benefits	310680.00
6	2202 General Education	10971.00
7	2210 Medical and Public Health	115662.00
8	2215 Water Supply and Sanitation	11088.00
9	2217 Urban Development	18329886.00
10	2230 Labour and Employment	5000.00
11	2235 Social Security and Welfare	154609.00
12	2403 Animal Husbandry	1376.00
13	2406 Forestry and Wildlife	4176.00
14	2425 Co-operation	7011.00
15	2702 Minor Irrigation	63179.00
16	2801 Power	111162.00
17	2851 Village and Small Industries	79910.00
18	3454 Survey and Statistics	397916.00
19	3456 Civil Supplies	7626.00
20	4801 Capital Outlay on Power Projects	4282615.00
21	8658 Suspense Accounts	104780.00
	Grand Total	24248806.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 01 01 01 (Salaries)	19	2	001756	2412.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				2412.00
Head-Wise Total				2412.00
04 2014 00 911 01 00 00	05	1	000317	5000.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				5000.00
	29	3	002913	5000.00
				5000.00
Head-Wise Total				10000.00
11 2054 00 095 01 01 13 (O.E.)	25	1	002367	2385.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				2385.00
Head-Wise Total				2385.00
12 2055 00 104 01 01 01 (Salaries)	29	17	002955	49818.00
12 Police				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Puducherry Region				
				49818.00
Head-Wise Total				49818.00
12 2055 00 104 01 01 11 (Domestic T.E.)	29	18	002892	782.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 104 01 01 11				
12 Police				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Puducherry Region				
				782.00
Head-Wise Total				782.00
16 2059 80 001 02 01 01 (Salaries)	25	242	002331	9.00
16 Public Works		243	002332	9.00
2059 Public Works		244	002333	9.00
80 General		237	002378	5544.00
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				5571.00
	26	245	002445	9.00
		246	002446	9.00
		240	002508	4676.00
		241	002509	4676.00
				9370.00
	29	4	002921	5927.00
				5927.00
Head-Wise Total				20868.00
16 2059 80 911 01 00 00	21	2	002136	35847.00
16 Public Works		1	002145	79047.00
2059 Public Works				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				114894.00
	22	4	002283	50000.00
				50000.00
Head-Wise Total				164894.00
15 2071 01 101 01 07 04 (Pensionary Charges)	11	BA560	000994	1364.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				1364.00
	13	BA559	001339	7481.00
				7481.00
	26	BA563	002533	28922.00
		BA564	002534	29292.00
				58214.00
	30	BA565	003019	6395.00
		BA567	003023	10495.00
		BA568	003027	23275.00
				40165.00
Head-Wise Total				107224.00
15 2071 01 117 01 07 04 (Pensionary Charges)	04	95	000146	4970.00
15 Retirement Benefits		90	000159	6896.00
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				11866.00
	06	8	000480	6694.00
				6694.00
	08	3378	000848	17460.00
		6	000854	22998.00
				40458.00
	11	1	001017	5450.00
		4	001018	5450.00
				10900.00
	18	8	001595	1581.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		DA11903	001647	7850.00
		DA11893	001656	14397.00
				23828.00
	20	145	001894	2622.00
				2622.00
	21	BA562	002147	85085.00
				85085.00
	25	127	002363	1200.00
				1200.00
	26	DA11890	002532	7850.00
				7850.00
	29	4	002883	341.00
		2	002886	474.00
		10	002915	5084.00
		6	002925	7054.00
				12953.00
Head-Wise Total				203456.00
17 2202 01 911 01 00 00	11	3	000993	1341.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1341.00
	26	4	002517	9630.00
				9630.00
Head-Wise Total				10971.00
18 2210 01 110 01 01 01 (Salaries)	08	1	000877	61972.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				
				61972.00
Head-Wise Total				61972.00
18 2210 01 110 02 01 01 (Salaries)	26	6	002513	5179.00
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				
				5179.00
Head-Wise Total				5179.00
18 2210 01 110 02 01 21 (Supplies & Materials)	07	2	000585	716.00
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				
				716.00
Head-Wise Total				716.00
18 2210 03 911 01 00 00	08	1	000746	418.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				418.00
Head-Wise Total				418.00
18 2210 06 101 11 01 01 (Salaries)	28	173012	002734	1014.00
18 Medical		173011	002807	46363.00
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
11 Cholera Control Programme				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 06 101 11 01 01				
				47377.00
Head-Wise Total				47377.00
16 2215 02 001 01 01 01 (Salaries)	25	238	002379	5544.00
16 Public Works		239	002380	5544.00
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				11088.00
Head-Wise Total				11088.00
10 2217 05 911 01 00 00	12	63	001261	17710000.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				17710000.00
	21	92	002169	619886.00
				619886.00
Head-Wise Total				18329886.00
20 2230 03 101 01 01 01 (Salaries)	06	19	000471	5000.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Puducherry Region				
				5000.00
Head-Wise Total				5000.00
21 2235 02 001 01 01 50 (O. C.)	28	1	002724	409.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 001 01 01 50				
				409.00
Head-Wise Total				409.00
21 2235 02 911 01 00 00	06	2	000497	48500.00
21 Social Welfare		1	000505	90200.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				138700.00
Head-Wise Total				138700.00
21 2235 60 102 01 01 50 (O. C.)	21	1	002124	15500.00
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				
				15500.00
Head-Wise Total				15500.00
25 2403 00 911 01 00 00	08	1	000793	1376.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1376.00
Head-Wise Total				1376.00
24 2406 01 911 01 00 00	28	1	002768	4176.00
24 Agriculture				
2406 Forestry and Wildlife				
01 Forestry				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2406 01 911 01 00 00				4176.00
Head-Wise Total				4176.00
22 2425 00 001 01 01 11 (Domestic T.E.)	20	1	001946	7011.00
22 Co-operation				
2425 Co-operation				
00				
001 Direction and Administration				
01 Co-operative Department				
01 Puducherry Region				7011.00
Head-Wise Total				7011.00
16 2702 02 001 02 01 01 (Salaries)	28	1	002811	54179.00
16 Public Works				
2702 Minor Irrigation				
02 Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region				54179.00
Head-Wise Total				54179.00
16 2702 80 911 02 00 00	19	9	001777	9000.00
16 Public Works				
2702 Minor Irrigation				
80 General				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				9000.00
Head-Wise Total				9000.00
29 2801 05 911 01 00 00	04	1	000163	8535.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 911 01 00 00				
				8535.00
	19	1	001816	82866.00
				82866.00
	20	2	001968	19761.00
				19761.00
Head-Wise Total				111162.00
28 2851 00 911 01 00 00	21	1	002146	79910.00
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				79910.00
Head-Wise Total				79910.00
23 3454 02 001 01 01 01 (Salaries)	22	10	002209	165.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statis				
01 Puducherry Region				
				165.00
Head-Wise Total				165.00
23 3454 02 800 01 01 01 (Salaries)	04	1	000194	35151.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				35151.00
	07	3	000597	2133.00
				2133.00
	22	7	002279	35862.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 3454 02 800 01 01 01		8	002293	105772.00
				141634.00
Head-Wise Total				178918.00
23 3454 02 800 03 01 01 (Salaries)	04	2	000201	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
	07	4	000574	286.00
		6	000621	5598.00
		5	000648	26375.00
				32259.00
	22	9	002289	94220.00
				94220.00
Head-Wise Total				218833.00
06 3456 00 911 01 00 00	20	9	001948	7626.00
06 Revenue and Food				
3456 Civil Supplies				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				7626.00
Head-Wise Total				7626.00
29 4801 05 913 01 00 00	18	1	001680	4282615.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 DEDUCT RECOVERIES				
00				
				4282615.00
Head-Wise Total				4282615.00
00 8658 00 101 01 00 00	26	BA561	002531	28451.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 01 00 00				
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				
00				
				28451.00
Head-Wise Total				28451.00
00 8658 00 101 17 00 00	13	BA558	001377	76329.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office(CPAO),ND				
00				
				76329.00
Head-Wise Total				76329.00
Grand Total				24248806.00

**TREASURY OFFICER
PUDUCHERRY**