

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

STATE DEBIT

Account Month: **May 2019**

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	4736.00
2	2039 State Excise	21373.00
3	2054 Treasury and Accounts Admini	3125.00
4	2055 Police	75756.00
5	2059 Public Works	250.00
6	2070 Other Administrative Service	630.00
7	2071 Pensions and other Retiremen	549558.00
8	2202 General Education	627092.00
9	2203 Technical Education	100.00
10	2204 Sports And Youth Services	113781.00
11	2210 Medical and Public Health	153074.00
12	2217 Urban Development	6218.00
13	2235 Social Security and Welfare	3334860.00
14	2250 Other Social Services	77000.00
15	2403 Animal Husbandry	470.00
16	2851 Village and Small Industries	36250.00
17	3456 Civil Supplies	27184.00
18	4801 Capital Outlay on Power Proj	14992.00
19	8658 Suspense Accounts	6793082.00
	Grand Total	11839531.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 01 01 01 (Salaries)	07	10	000726	900.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				900.00
Head-Wise Total				900.00
04 2014 00 105 01 01 13 (O.E.)	06	8	000565	1750.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				1750.00
Head-Wise Total				1750.00
04 2014 00 105 04 01 13 (O.E.)	07	9	000714	405.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				405.00
	10	12	001391	1481.00
				1481.00
	13	14	001631	200.00
				200.00
Head-Wise Total				2086.00
06 2039 00 911 01 00 00	24	18	003537	21373.00
06 Revenue and Food				
2039 State Excise				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2039 00 911 01 00 00				21373.00
Head-Wise Total				21373.00
11 2054 00 095 01 01 13 (O.E.)	20	8	002783	3125.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				3125.00
Head-Wise Total				3125.00
12 2055 00 001 01 01 01 (Salaries)	13	42	001765	24000.00
12 Police				
2055 Police				
00				
001 Direction and Administration				
01 Office of the Inspector General of				
01 Puducherry Region				
				24000.00
Head-Wise Total				24000.00
12 2055 00 001 01 01 13 (O.E.)	07	39	000786	4439.00
12 Police				
2055 Police				
00				
001 Direction and Administration				
01 Office of the Inspector General of				
01 Puducherry Region				
				4439.00
Head-Wise Total				4439.00
12 2055 00 001 04 01 13 (O.E.)	27	57	003763	30300.00
12 Police				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 001 04 01 13				30300.00
Head-Wise Total				30300.00
12 2055 00 104 02 01 13 (O.E.)	15	49	002238	16800.00
12 Police				
2055 Police				
00				
104 Special Police				
02 India Reserve Battalion				
01 Puducherry Region				
				16800.00
Head-Wise Total				16800.00
12 2055 00 109 01 01 01 (Salaries)	10	43	001371	108.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				108.00
Head-Wise Total				108.00
12 2055 00 115 01 01 01 (Salaries)	15	50	002050	109.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
				109.00
Head-Wise Total				109.00
16 2059 80 001 02 01 01 (Salaries)	03	62	000163	123.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 01				123.00
Head-Wise Total				123.00
16 2059 80 911 01 00 00	13	463	001627	127.00
16 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				127.00
Head-Wise Total				127.00
09 2070 00 911 01 00 00	07	221	000720	630.00
09 Secretariat				
2070 Other Administrative Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				630.00
Head-Wise Total				630.00
15 2071 01 101 01 07 04 (Pensionary Charges)	17	BA147	002552	1322.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				1322.00
	31	BA151	004705	318457.00
				318457.00
Head-Wise Total				319779.00
15 2071 01 105 01 07 04 (Pensionary Charges)	02	BA146	000084	21737.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 04				21737.00
	03	BA143	000200	2502.00
				2502.00
	17	BA149	002566	2477.00
				2477.00
Head-Wise Total				26716.00
15 2071 01 117 01 07 04 (Pensionary Charges)	03	BA144	000307	15921.00
15 Retirement Benefits		DA10763	000319	15860.00
2071 Pensions and other Retirement Benef		DA10752	000325	16330.00
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				48111.00
	04	15	000424	2946.00
				2946.00
	08	403	001019	9912.00
				9912.00
	10	19	001396	3125.00
				3125.00
	13	4	001671	4390.00
		93	001689	5331.00
				9721.00
	15	111	002178	5174.00
				5174.00
	20	1	002795	4267.00
		5	002797	4267.00
				8534.00
	27	DA10778	003719	2990.00
				2990.00
	30	DA10771	004337	16576.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
		DA10775	004338	8534.00
		DA10783	004342	16330.00
				41440.00
	31	22	004469	518.00
		21	004519	3035.00
		23	004538	4334.00
		20	004588	8299.00
		30	004590	8299.00
		584	004606	9912.00
		179	004630	15579.00
		110	004642	21134.00
				71110.00
Head-Wise Total				203063.00
17 2202 01 911 01 00 00	31	4	004640	20704.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				20704.00
Head-Wise Total				20704.00
17 2202 02 109 17 01 01 (Salaries)	03	103	000329	57283.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				57283.00
Head-Wise Total				57283.00
17 2202 02 110 01 01 36 (GRANT-IN-AID-SALARIES)	07	15	000785	4074.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				4074.00
	27	21	003825	280053.00
				280053.00
	28	9	003965	65580.00
				65580.00
	31	22	004682	91529.00
				91529.00
Head-Wise Total				441236.00
17 2202 02 110 02 01 36 (GRANT-IN-AID-SALARIES)	27	8	003777	50652.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				50652.00
Head-Wise Total				50652.00
17 2202 02 911 02 00 00	10	16	001517	31835.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				31835.00
Head-Wise Total				31835.00
17 2202 03 103 03 01 01 (Salaries)	08	2	001035	18541.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region				
				18541.00
	17	3	002588	5761.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 03 01 01				5761.00
Head-Wise Total				24302.00
17 2202 03 107 01 01 34 (Schol.& Stipend)	21	3	002925	1080.00
17 Education				
2202 General Education				
03 University and Higher Education				
107 Scholarships				
01 Award of Scholarships under Univers				
01 Puducherry Region				1080.00
Head-Wise Total				1080.00
17 2203 00 103 01 01 01 (Salaries)	13	1	001606	20.00
17 Education				
2203 Technical Education				
00				
103 Technical schools				
01 Government Technical Higher Seconda				
01 Puducherry Region				20.00
Head-Wise Total				20.00
17 2203 00 105 01 01 01 (Salaries)	14	3	001835	80.00
17 Education				
2203 Technical Education				
00				
105 Polytechnics				
01 Motilal Nehru Government Polytechni				
01 Puducherry Region				80.00
Head-Wise Total				80.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	23	45	003296	291.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				291.00
Head-Wise Total				291.00
17 2204 00 911 01 00 00	06	26	000571	3150.00
17 Education		25	000621	13505.00
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				16655.00
	17	4	002620	21890.00
		3	002630	31610.00
				53500.00
	22	5	003220	43335.00
				43335.00
Head-Wise Total				113490.00
18 2210 01 001 01 01 01 (Salaries)	14	25	001968	59780.00
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				
				59780.00
Head-Wise Total				59780.00
18 2210 01 110 02 01 01 (Salaries)	13	16	001667	3542.00
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				
				3542.00
	21	17	003013	89752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 01				89752.00
Head-Wise Total				93294.00
10 2217 80 911 02 00 00	29	1	004098	6218.00
10 District Administration				
2217 Urban Development				
80 General				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				6218.00
Head-Wise Total				6218.00
21 2235 02 101 36 01 50 (O. C.)	02	1	000093	36400.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				36400.00
Head-Wise Total				36400.00
21 2235 02 102 01 01 14 (Rent,Rates & Taxes)	13	3	001682	5000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
01 Integrated Child Development Servic				
01 Puducherry Region				5000.00
Head-Wise Total				5000.00
21 2235 02 911 01 00 00	08	2	000940	18.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 911 01 00 00				18.00
	14	6	001969	66100.00
		5	001971	73000.00
				139100.00
Head-Wise Total				139118.00
21 2235 60 102 01 01 50 (O. C.)	22	2	003201	21000.00
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				
				21000.00
	30	3	004431	3133342.00
				3133342.00
Head-Wise Total				3154342.00
10 2250 00 101 01 01 13 (O.E.)	18	305	002711	20000.00
10 District Administration				
2250 Other Social Services				
00				
101 Donations for Charitable purposes				
01 Payment to Haj Committee				
01 Puducherry Region				
				20000.00
Head-Wise Total				20000.00
10 2250 00 912 01 00 00	15	2	002081	1000.00
10 District Administration				
2250 Other Social Services				
00 D				
912 Deduct amount recov. from Temple				
01 Deduct amount recovered from temple				
00				
				1000.00
	16	3	002399	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2250 00 912 01 00 00				5000.00
	20	5	002814	8000.00
				8000.00
	21	7	002934	2000.00
				2000.00
	22	6	003099	1000.00
		9	003187	10000.00
				11000.00
	27	12	003632	1000.00
				1000.00
	28	11	003901	1000.00
				1000.00
	29	13	004109	12000.00
				12000.00
	30	14	004316	16000.00
				16000.00
Head-Wise Total				57000.00
25 2403 00 911 01 00 00	14	1	001840	470.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				470.00
Head-Wise Total				470.00
22 2851 00 911 01 00 00	04	1	000418	1250.00
22 Co-operation				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2851 00 911 01 00 00				1250.00
	18	3	002719	35000.00
				35000.00
Head-Wise Total				36250.00
06 3456 00 911 01 00 00	10	19	001511	27184.00
06 Revenue and Food				
3456 Civil Supplies				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				27184.00
Head-Wise Total				27184.00
29 4801 05 913 01 00 00	15	7	002135	3187.00
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				
				3187.00
	20	9	002825	11805.00
				11805.00
Head-Wise Total				14992.00
00 8658 00 101 18 00 00	17	BA148	002560	2064.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
18 CDA(P) (Principal Controller of Def				
00				
				2064.00
Head-Wise Total				2064.00
00 8658 00 101 20 00 00	30	NEFT	004433	6791018.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Treasury Monthly Compilation Report
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 20 00 00				
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
20 PAO(Principal Accounts Office)Minis				
00				
				6791018.00
Head-Wise Total				6791018.00
Grand Total				11839531.00

**TREASURY OFFICER
 PUDUCHERRY**