

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

Account Month: **May 2023**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	4671.00
2	2014 Administration of Justice	507.00
3	2015 Elections	2273.00
4	2041 Taxes on Vehicles	91848.00
5	2052 Secretariat - General Services	6588.00
6	2055 Police	645977.00
7	2059 Public Works	145034.00
8	2070 Other Administrative Services	74.00
9	2202 General Education	58329.00
10	2204 Sports and Youth Welfare	22823.00
11	2205 Art and Culture	23.00
12	2210 Medical and Public Health	6485143.00
13	2211 Family Welfare	5548543.00
14	2215 Water Supply and Sanitation	8260.00
15	2220 Information and Publicity	1709.00
16	2225 Welfare of Scheduled Castes, Scheduled T	5000.00
17	2230 Labour and Employment	4800.00
18	2235 Social Security and Welfare	262600.00
19	2403 Animal Husbandry	3628.00
20	2405 Fisheries	5525.00
21	2515 OTHER RURAL DEV. PROGRAMME	5247.00
22	2801 Power	123555.00
23	2851 Village and Small Industries	48268.00
24	3454 Census, Surveys and Statistics	170994.00
25	3456 Civil Supplies	11899061.00
	Grand Total	25550480.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 101 01 01 13 (Office Expenses)	09	1	001239	4671.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Pondicherry Region				
				4671.00
Head-Wise Total				4671.00
22 2014 00 105 02 01 01 (Salaries)	30	47	002978	507.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				507.00
Head-Wise Total				507.00
11 2015 00 911 01 00 00	09	3	001233	2273.00
11 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				2273.00
Head-Wise Total				2273.00
36 2041 00 911 01 00 00	18	144	002074	91848.00
36 Transport				
2041 Taxes on Vehicles				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				91848.00
Head-Wise Total				91848.00
15 2052 00 090 01 01 01 (Salaries)	30	7	003002	6132.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 01 01 01 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region				6132.00
Head-Wise Total				6132.00
15 2052 00 911 01 00 00 15 General Administration 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	25	5	002605	444.00
				444.00
	29	6	002834	12.00
				12.00
Head-Wise Total				456.00
17 2055 00 109 01 01 01 (Salaries) 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region	10	27	001343	12577.00
				12577.00
	24	45	002538	12507.00
				12507.00
Head-Wise Total				25084.00
17 2055 00 109 01 01 07 (Allowances) 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region	10	28	001340	8827.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 07				
				8827.00
	24	46	002532	9135.00
				9135.00
Head-Wise Total				17962.00
17 2055 00 911 01 00 00	02	26	000093	54000.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				54000.00
	12	30	001599	548931.00
				548931.00
Head-Wise Total				602931.00
27 2059 80 001 02 01 01 (Salaries)	15	296	001712	145034.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				145034.00
Head-Wise Total				145034.00
17 2070 00 108 03 01 01 (Salaries)	02	174	000011	74.00
17 Home				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				74.00
Head-Wise Total				74.00
05 2202 05 911 01 00 00	30	251	003053	50270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2202 05 911 01 00 00				
05 Art and Culture				
2202 General Education				
05 Language Development				
911 Deduct Recovery				
01 Deduct Recovery				
00 Pondicherry Region				
				50270.00
Head-Wise Total				50270.00
10 2202 01 101 01 01 01 (Salaries)	23	125	002396	2258.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				2258.00
Head-Wise Total				2258.00
10 2202 01 101 01 01 07 (Allowances)	23	125	002392	1346.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				1346.00
Head-Wise Total				1346.00
10 2202 02 911 01 00 00	04	2	000269	4455.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				4455.00
Head-Wise Total				4455.00
10 2204 00 911 01 00 00	08	1	001141	7609.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 911 01 00 00				
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region	08	1	001141	7609.00
				15218.00
	22	3	002311	1344.00
		2	002337	13870.00
	22	3	002311	1344.00
		2	002337	13870.00
				30428.00
Head-Wise Total				45646.00
05 2205 00 911 01 00 00	05	245	000941	23.00
05 Art and Culture				
2205 Art and Culture				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				23.00
Head-Wise Total				23.00
16 2210 01 001 01 01 13 (Office Expenses)	17	5	001863	887.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Pondicherry Region				887.00
Head-Wise Total				887.00
16 2210 01 110 01 01 01 (Salaries)	08	2	001163	31154.00
16 Health				
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				
				31154.00
	12	3	001570	50000.00
		6	001574	65000.00
				115000.00
	30	10	003056	65000.00
				65000.00
Head-Wise Total				211154.00
16 2210 01 911 01 00 00	09	0	001244	6538.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				6538.00
	29	11	002882	5618.00
				5618.00
Head-Wise Total				12156.00
16 2210 05 911 01 00 00	19	GR0008459	002233	6251656.00
16 Health				
2210 Medical and Public Health				
05 Medical Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				6251656.00
Head-Wise Total				6251656.00
16 2210 06 101 23 01 28 (Professional Services)	06	6	001067	4645.00
16 Health		7	001068	4645.00
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
23 Prevention and Control of COVID 19				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 06 101 23 01 28				9290.00
Head-Wise Total				9290.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	16	9	001833	427600.00
				427600.00
Head-Wise Total				427600.00
16 2211 00 001 04 01 07 (Allowances) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	10	7	001358	27000.00
				27000.00
	16	10	001829	278652.00
				278652.00
Head-Wise Total				305652.00
16 2211 00 101 03 01 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	16	11	001831	394100.00
				394100.00
	18	8	002109	2173800.00
				2173800.00
	24	5	002566	85900.00
				85900.00
Head-Wise Total				2653800.00
16 2211 00 101 03 01 07 (Allowances)	10	8	001375	135000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 07				
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				135000.00
	16	12	001830	307971.00
				307971.00
	18	9	002107	1656039.00
				1656039.00
	24	6	002563	62481.00
				62481.00
Head-Wise Total				2161491.00
27 2215 02 001 01 01 01 (Salaries)	12	294	001486	20.00
27 Public Works		295	001543	8240.00
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Pondicherry Region				
				8260.00
Head-Wise Total				8260.00
18 2220 60 101 01 01 13 (Office Expenses)	26	30	002740	1709.00
18 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Pondicherry Region				
				1709.00
Head-Wise Total				1709.00
01 2225 01 911 01 00 00	18	3	002028	5000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 911 01 00 00				5000.00
Head-Wise Total				5000.00
21 2230 01 103 04 01 01 (Salaries) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 103 General Labour Welfare 04 Office of the Labour Officer (Enfor 01 Pondicherry Region	09	1	001235	2840.00
				2840.00
Head-Wise Total				2840.00
21 2230 01 103 04 01 07 (Allowances) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 103 General Labour Welfare 04 Office of the Labour Officer (Enfor 01 Pondicherry Region	09	2	001232	1960.00
				1960.00
Head-Wise Total				1960.00
31 2235 02 101 36 01 49 (Other Revenue Expendi) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Pondicherry Region	09	7 8	001255 001282	17500.00 89300.00
				106800.00
Head-Wise Total				106800.00
31 2235 02 911 01 00 00 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	09	3 5 4 6	001231 001238 001250 001267	1600.00 4500.00 11200.00 36000.00

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31 2235 02 911 01 00 00				
				53300.00
	26	9	002793	31000.00
				31000.00
Head-Wise Total				84300.00
38 2235 02 911 01 00 00	09	11	001273	50000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				
				50000.00
Head-Wise Total				50000.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	17	2	001907	21500.00
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				
				21500.00
Head-Wise Total				21500.00
04 2403 00 001 03 01 01 (Salaries)	15	4	001634	2093.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
001 Direction and Administration				
03 Technical and Adminitrative units a				
01 Pondicherry Region				
				2093.00
Head-Wise Total				2093.00
04 2403 00 001 03 01 07 (Allowances)	15	5	001629	1427.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
001 Direction and Administration				
03 Technical and Adminitrative units a				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2403 00 001 03 01 07				1427.00
Head-Wise Total				1427.00
04 2403 00 101 01 01 01 (Salaries) 04 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 01 Veterinary hospitals, dispensaries 01 Pondicherry Region	02	3	000013	108.00
				108.00
Head-Wise Total				108.00
14 2405 00 911 01 00 00 14 Fisheries 2405 Fisheries 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	12	18	001540	5525.00
				5525.00
Head-Wise Total				5525.00
24 2515 00 101 01 01 01 (Salaries) 24 Local Administration 2515 Other Rural Development Programmes 00 101 Panchayati Raj 01 Charges in connection with the Vill 01 Pondicherry Region	05	1	000963	3173.00
				3173.00
Head-Wise Total				3173.00
24 2515 00 101 01 01 07 (Allowances) 24 Local Administration 2515 Other Rural Development Programmes 00 101 Panchayati Raj 01 Charges in connection with the Vill 01 Pondicherry Region	05	2	000959	2074.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2515 00 101 01 01 07				2074.00
Head-Wise Total				2074.00
12 2801 05 001 01 01 01 (Salaries) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Pondicherry Region	12	191	001513	1273.00
				1273.00
Head-Wise Total				1273.00
12 2801 05 001 01 01 07 (Allowances) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Pondicherry Region	12	192	001502	860.00
				860.00
Head-Wise Total				860.00
12 2801 05 001 02 01 01 (Salaries) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Pondicherry Region	08	213	001165	37200.00
				37200.00
Head-Wise Total				37200.00
12 2801 05 001 02 01 07 (Allowances) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Pondicherry Region	08	212 2	001158 001168	24365.00 45000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 02 01 07				69365.00
Head-Wise Total				69365.00
12 2801 05 911 01 00 00	18	215	001979	90.00
12 Electricity		218	001980	90.00
2801 Power		217	002009	2085.00
05 Transmission and Distribution		216	002014	2440.00
911 Deduct Recoveries		214	002051	10152.00
01				
00 DEDUCT RECOVERIES				14857.00
Head-Wise Total				14857.00
20 2851 00 911 01 00 00	04	1	000309	47723.00
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				47723.00
	12	2	001497	545.00
				545.00
Head-Wise Total				48268.00
25 3454 02 800 01 01 01 (Salaries)	19	8	002203	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
Head-Wise Total				87600.00
25 3454 02 800 01 01 07 (Allowances)	11	6	001452	27000.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 01 01 07				
				27000.00
	19	9	002201	56394.00
				56394.00
Head-Wise Total				83394.00
07 3456 00 911 01 00 00	06	11	001111	11899061.00
07 Civil Supplies				
3456 Civil Supplies				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				11899061.00
Head-Wise Total				11899061.00
Grand Total				25573303.00

**TREASURY OFFICER
PUDUCHERRY**