

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

Account Month: **May 2022**

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S.No.	Head of Account	Amount
1	2013 Council of Ministers	1936.00
2	2014 Admimistration of Justice	5000.00
3	2030 Stamps and Registration	3.00
4	2039 State Excise	14539.00
5	2052 Secretariat - General Services	6412.00
6	2053 District Administration	54177.00
7	2054 Treasury and Accounts Administration	18021.00
8	2055 Police	444880.00
9	2058 Stationery and Printing	2350.00
10	2059 Public Works	34552.00
11	2071 Pension and other retirement Benefits	221939.00
12	2202 General Education	27337.00
13	2204 Sports and Youth Welfare	2696.00
14	2210 Medical and Public Health	10771.00
15	2217 Urban Development	3049.00
16	2220 Information and Publicity	20995.00
17	2225 Welfare of Scheduled Castes, Scheduled T	88328.00
18	2235 Social Security and Welfare	520172.00
19	2236 Nutritious Food	3450.00
20	2250 Other Social Services	32000.00
21	2403 Animal Husbandry	40001.00
22	2406 Forestry and Wildlife	95000.00
23	2425 Co-operation	2421.00
24	2801 Power	162003.00
25	2851 Village and Small Industries	14160.00
26	3054 Roads & Bridges	4736.00
27	3454 Survey and Statistics	157634.00

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S.No.	Head of Account	Amount
28	3456 Civil Supplies	8267.00
	Grand Total	1996829.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2013 00 108 01 01 11 (Domestic T.E.)	24	5	002298	326.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				326.00
Head-Wise Total				326.00
03 2013 00 911 02 00 00	24	4	002315	1610.00
03 Council of Ministers				
2013 Council of Ministers				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				1610.00
Head-Wise Total				1610.00
04 2014 00 911 01 00 00	31	5	002997	5000.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				5000.00
Head-Wise Total				5000.00
06 2030 03 001 01 01 01 (Salaries)	09	205414	000675	3.00
06 Revenue and Food				
2030 Stamps and Registration				
03 Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region				
				3.00
Head-Wise Total				3.00
06 2039 00 001 01 01 01 (Salaries)	31	461	003006	14539.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2039 00 001 01 01 01 06 Revenue and Food 2039 State Excise 00 001 Direction and Administration 01 Office of the Deputy Collector (Exc 01 Puducherry Region				14539.00
Head-Wise Total				14539.00
09 2052 00 090 04 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	10	2	000808	332.00
				332.00
Head-Wise Total				332.00
09 2052 00 911 01 00 00 09 Secretariat 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 Deduct Recoveries 00	13	5	001261	6080.00
				6080.00
Head-Wise Total				6080.00
10 2053 00 093 02 04 01 (Salaries) 10 District Administration 2053 District Administration 00 093 District Establishments 02 Office of the Regional Administrato 04 Yanam Region	11	1	001010	54177.00
				54177.00
Head-Wise Total				54177.00
11 2054 00 095 01 01 01 (Salaries)	09	2	000727	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
11 2054 00 095 01 01 01				
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				5000.00
Head-Wise Total				5000.00
11 2054 00 095 01 01 11 (Domestic T.E.)	19	3	001832	3671.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				3671.00
	20	4	001996	5950.00
				5950.00
Head-Wise Total				9621.00
11 2054 00 095 01 01 13 (O.E.)	25	5	002455	3400.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				3400.00
Head-Wise Total				3400.00
12 2055 00 109 01 01 01 (Salaries)	17	37	001617	86077.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				86077.00
Head-Wise Total				86077.00
12 2055 00 911 01 00 00	10	32	000873	70000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 911 01 00 00				
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				70000.00
	18	39	001758	287598.00
				287598.00
	26	48	002530	455.00
				455.00
	27	55	002639	750.00
				750.00
Head-Wise Total				358803.00
14 2058 00 103 01 01 01 (Salaries)	19	1	001826	2350.00
14 Stationery and Printing				
2058 Stationery and Printing				
00				
103 Government Presses				
01 Government Press				
01 Puducherry Region				
				2350.00
Head-Wise Total				2350.00
16 2059 80 001 02 01 01 (Salaries)	04	27	000239	3733.00
16 Public Works		26	000243	4604.00
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				8337.00
	05	15	000396	4474.00
				4474.00
	09	38	000724	4736.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 01				
				4736.00
	12	2	001091	2962.00
		3	001096	4736.00
				7698.00
	13	44	001255	3626.00
				3626.00
	19	4	001841	5681.00
				5681.00
Head-Wise Total				34552.00
15 2071 01 101 01 07 04 (Pensionary Charges)	20	BA575	002015	24193.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				24193.00
Head-Wise Total				24193.00
15 2071 01 117 01 07 04 (Pensionary Charges)	02	16	000104	23525.00
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				
				23525.00
	06	10	000516	1315.00
		202	000568	17860.00
				19175.00
	11	21	000980	10720.00
		23	000986	13816.00
				24536.00
	18	156	001693	872.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		0	001724	6847.00
		153	001746	38984.00
				46703.00
	19	21	001838	5186.00
		12	001842	5916.00
		79	001844	7054.00
		79	001845	7054.00
		301	001849	8458.00
				33668.00
	20	5	001989	5574.00
		8	001990	5574.00
				11148.00
	24	28	002296	243.00
		DA11931	002356	7996.00
		DA11932	002357	7996.00
		DA11929	002394	14727.00
				30962.00
	30	DA11943	002860	8029.00
				8029.00
Head-Wise Total				197746.00
17 2202 01 911 01 00 00	11	175	000989	15276.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				15276.00
Head-Wise Total				15276.00
17 2202 02 911 01 00 00	11	1	000973	7992.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00				7992.00
Head-Wise Total				7992.00
17 2202 03 911 01 00 00 17 Education 2202 General Education 03 University and Higher Education 911 Deduct Recoveries 01 Deduct Recoveries 00	30	4	002815	4069.00
				4069.00
Head-Wise Total				4069.00
17 2204 00 102 01 01 20 (Other Admv.Expenses) 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Puducherry Region	11	1	000963	2696.00
				2696.00
Head-Wise Total				2696.00
18 2210 01 001 01 01 01 (Salaries) 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	16	2	001380	1071.00
				1071.00
Head-Wise Total				1071.00
18 2210 01 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	05	2	000390	3033.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				3033.00
Head-Wise Total				3033.00
18 2210 01 110 01 01 28 (PP&SS, Fees to Artists)	25	3	002462	6667.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				6667.00
Head-Wise Total				6667.00
10 2217 80 001 07 01 01 (Salaries)	05	1	000391	3049.00
10 District Administration				
2217 Urban Development				
80 General				
001 Direction and Administration				
07 Directorate of Local Administration				
01 Puducherry Region				3049.00
Head-Wise Total				3049.00
19 2220 60 101 01 01 13 (O.E.)	17	21	001580	20995.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Puducherry Region				20995.00
Head-Wise Total				20995.00
21 2225 01 911 01 00 00	05	59	000439	36000.00
21 Social Welfare		57	000440	36000.00
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
				72000.00
	13	60	001289	16328.00
				16328.00
Head-Wise Total				88328.00
21 2235 02 101 36 01 50 (O. C.)	04	5	000279	41700.00
21 Social Welfare		4	000291	125800.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				167500.00
Head-Wise Total				167500.00
21 2235 02 911 01 00 00	04	3	000284	55000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				55000.00
	17	10	001522	600.00
		11	001524	800.00
		8	001542	3150.00
		6	001543	4500.00
		9	001608	54450.00
		6	001610	60372.00
		7	001619	99000.00
				222872.00
	24	12	002384	60800.00
				60800.00
Head-Wise Total				338672.00
21 2235 60 102 01 01 50 (O. C.)	19	2	001860	14000.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50				14000.00
Head-Wise Total				14000.00
17 2236 02 102 01 01 02 (Wages) 17 Education 2236 Nutrition 02 Distribution of Nutritious Food and 102 Midday meals 01 Midday meals scheme 01 Puducherry Region	20	1	001969	3450.00
				3450.00
Head-Wise Total				3450.00
10 2250 00 912 01 00 00 10 District Administration 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 DEDUCT RECOVERIES 00	18	99326	001730	12000.00
				12000.00
	31	307	003010	20000.00
				20000.00
Head-Wise Total				32000.00
25 2403 00 911 01 00 00 25 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 Deduct Recoveries 00	31	3	003017	40001.00
				40001.00
Head-Wise Total				40001.00
24 2406 01 911 01 00 00 24 Agriculture 2406 Forestry and Wildlife 01 Forestry 911 Deduct Recoveries 01 Deduct Recoveries 00	27	2	002699	95000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2406 01 911 01 00 00				95000.00
Head-Wise Total				95000.00
22 2425 00 001 01 01 01 (Salaries) 22 Co-operation 2425 Co-operation 00 001 Direction and Administration 01 Co-operative Department 01 Puducherry Region	06	6	000527	2421.00
				2421.00
Head-Wise Total				2421.00
29 2801 05 001 01 02 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 02 Karaikal Region	04	182	000253	7950.00
				7950.00
Head-Wise Total				7950.00
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	02	181	000111	54216.00
				54216.00
Head-Wise Total				54216.00
29 2801 05 911 01 00 00 29 Electricity 2801 Power 05 Transmission and Distribution 911 Deduct Recoveries 01 Deduct Recoveries 00	11	183 184	000914 000937	50.00 195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 911 01 00 00				
				245.00
	16	83	001419	15964.00
		82	001444	83628.00
				99592.00
Head-Wise Total				99837.00
28 2851 00 001 01 01 11 (Domestic T.E.)	13	7	001257	4879.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				4879.00
	18	8	001722	5454.00
				5454.00
Head-Wise Total				10333.00
28 2851 00 911 02 00 00	09	3	000718	3827.00
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				3827.00
Head-Wise Total				3827.00
16 3054 80 001 01 01 01 (Salaries)	10	43	000831	4736.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				4736.00
Head-Wise Total				4736.00
23 3454 02 001 01 01 11 (Domestic T.E.)	06	11	000565	16000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 3454 02 001 01 01 11				
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statistics				
01 Puducherry Region				
				16000.00
Head-Wise Total				16000.00
23 3454 02 800 01 01 01 (Salaries)	20	13	002023	35862.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				35862.00
Head-Wise Total				35862.00
23 3454 02 800 02 01 01 (Salaries)	20	12	002033	105772.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Puducherry Region				
				105772.00
Head-Wise Total				105772.00
06 3456 00 001 01 01 01 (Salaries)	05	21	000408	8267.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				
				8267.00
Head-Wise Total				8267.00
Grand Total				1996829.00

**TREASURY OFFICER
PUDUCHERRY**