

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

Account Month: June 2023

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	55388.00
2	2014 Administration of Justice	92075.00
3	2029 Land Revenue	32023.00
4	2043 Collection charges under State Goods and Services Tax	12180.00
5	2052 Secretariat - General Services	2804.00
6	2055 Police	54.00
7	2070 Other Administrative Services	129770.00
8	2071 Pensions and other Retirement Benefits	166862.59
9	2202 General Education	396985.00
10	2203 Technical Education	1015.00
11	2204 Sports and Youth Welfare	85275.00
12	2205 Art and Culture	53303.00
13	2210 Medical and Public Health	236351.00
14	2211 Family Welfare	6594160.00
15	2220 Information and Publicity	2766.00
16	2225 Welfare of Scheduled Castes, Scheduled T	1164500.00
17	2230 Labour and Employment	13628.00
18	2235 Social Security and Welfare	123300.00
19	2403 Animal Husbandry	49649.00
20	2702 Minor Irrigation	22899.00
21	2801 Power	48488.00
22	2851 Village and Small Industries	92034.00
23	3451 Secretariat	5840.00
24	3452 Tourism	426475.00
25	3454 Census, Surveys and Statistics	105116.00
26	3456 Civil Supplies	6600.00
27	8658 Suspense Accounts	343237.00

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S.No.	Head of Account	Amount
	Grand Total	10262777.59

TREASURY OFFICER
PUDUCHERRY

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23 2011 02 101 02 01 13 (Office Expenses)	06	2	000421	2918.00
23 Legislative Assembly		3	000430	9482.00
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Pondicherry Region				
				12400.00
Head-Wise Total				12400.00
23 2011 02 103 01 01 13 (Office Expenses)	06	4	000447	42988.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				42988.00
Head-Wise Total				42988.00
22 2014 00 105 01 01 01 (Salaries)	02	4	000142	9742.00
22 Law & Justice		6	000145	11438.00
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				21180.00
	06	8	000433	10742.00
				10742.00
	09	10	000769	9839.00
				9839.00
Head-Wise Total				41761.00
22 2014 00 105 01 01 07 (Allowances)	02	5	000135	6671.00
22 Law & Justice		7	000154	20587.00
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				

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22 2014 00 105 01 01 07				
				27258.00
	06	9	000425	7271.00
				7271.00
	09	11	000751	6728.00
				6728.00
Head-Wise Total				41257.00
22 2014 00 105 02 01 01 (Salaries)	09	3	000745	2516.00
22 Law & Justice		4	000748	2835.00
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				5351.00
Head-Wise Total				5351.00
22 2014 00 105 02 01 07 (Allowances)	09	3	000745	1757.00
22 Law & Justice		4	000748	1949.00
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				3706.00
Head-Wise Total				3706.00
28 2029 00 101 05 01 01 (Salaries)	21	3	001802	24.00
28 Revenue & District Administration		1	001850	19484.00
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Pondicherry Region				
				19508.00
Head-Wise Total				19508.00
28 2029 00 101 05 01 07 (Allowances)	21	2	001836	12515.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2029 00 101 05 01 07 28 Revenue & District Administration 2029 Land Revenue 00 101 Collection Charges 05 Office of the Deputy Collector (Rev 01 Pondicherry Region				12515.00
Head-Wise Total				12515.00
22 2043 00 800 01 01 01 (Salaries) 22 Law & Justice 2043 Collection charges under State Good 00 800 Other Expenditure 01 Sales Tax Appellate Tribunal 01 Pondicherry Region	02	2	000137	7355.00
Head-Wise Total				7355.00
22 2043 00 800 01 01 07 (Allowances) 22 Law & Justice 2043 Collection charges under State Good 00 800 Other Expenditure 01 Sales Tax Appellate Tribunal 01 Pondicherry Region	02	3	000129	4825.00
Head-Wise Total				4825.00
15 2052 00 090 01 01 13 (Office Expenses) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region	20	9	001721	2804.00
Head-Wise Total				2804.00
17 2055 00 108 01 01 11 (Domestic T.E.)	02	50	000104	54.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 108 01 01 11 17 Home 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Pondicherry Region				54.00
Head-Wise Total				54.00
17 2070 00 108 03 01 01 (Salaries) 17 Home 2070 Other Administrative Services 00 108 Fire Protection and Control 03 Protection and Control 01 Pondicherry Region	16	194	001447	33805.00
				33805.00
Head-Wise Total				33805.00
17 2070 00 108 03 01 07 (Allowances) 17 Home 2070 Other Administrative Services 00 108 Fire Protection and Control 03 Protection and Control 01 Pondicherry Region	15	193	001295	10000.00
		192	001303	15228.00
		191	001308	15925.00
		190	001309	16795.00
				57948.00
	16	195	001423	13765.00
		196	001431	16601.00
				30366.00
Head-Wise Total				88314.00
17 2070 00 911 01 00 00 17 Home 2070 Other Administrative Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	14	189	001137	1300.00
		188	001151	6351.00
				7651.00
Head-Wise Total				7651.00
13 2071 01 101 01 07 04 (Pensionary Charges)	03	BA670	000220	57272.59

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				57272.59
	13	SBI ROP	001057	10785.00
				10785.00
	28	BA676	002480	23460.00
				23460.00
Head-Wise Total				91517.59
13 2071 01 105 01 07 04 (Pensionary Charges)	03	BA672	000221	69434.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				69434.00
	26	BA673	002230	5911.00
				5911.00
Head-Wise Total				75345.00
10 2202 02 109 18 01 07 (Allowances)	21	282	001856	27000.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				
				27000.00
	23	6	002111	8200.00
				8200.00
Head-Wise Total				35200.00
10 2202 02 911 01 00 00	02	1	000106	70.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 00				
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				70.00
	12	1	000883	2458.00
		2	000953	48494.00
				50952.00
	22	1	001961	6440.00
		283	001962	6680.00
				13120.00
Head-Wise Total				64142.00
10 2202 03 103 03 01 01 (Salaries)	20	224020	001761	99779.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Pondicherry Region				
				99779.00
Head-Wise Total				99779.00
10 2202 03 911 01 00 00	08	4	000675	197864.00
10 Education				
2202 General Education				
03 University and Higher Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				197864.00
Head-Wise Total				197864.00
10 2203 00 105 01 01 01 (Salaries)	30	5	002570	1015.00
10 Education				
2203 Technical Education				
00				
105 Polytechnics				
01 Motilal Nehru Government Polytechni				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2203 00 105 01 01 01				1015.00
Head-Wise Total				1015.00
10 2204 00 102 01 01 09 (Training Expenses)	09	4	000821	79005.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				79005.00
Head-Wise Total				79005.00
10 2204 00 911 01 00 00	14	6	001138	1443.00
10 Education		5	001145	2957.00
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region	14	6	001138	1443.00
		5	001145	2957.00
				8800.00
	27	7	002343	1870.00
	27	7	002343	1870.00
				3740.00
Head-Wise Total				12540.00
05 2205 00 105 02 01 01 (Salaries)	13	252	001020	120.00
05 Art and Culture				
2205 Art and Culture				
00				
105 Public Libraries				
02 Branch Libraries				
01 Pondicherry Region				120.00
Head-Wise Total				120.00
05 2205 00 107 09 01 13 (Office Expenses)	16	252	001416	8185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2205 00 107 09 01 13 05 Art and Culture 2205 Art and Culture 00 107 Museums 09 Museums in U.T. of Pondicherry 01 Pondicherry Region				8185.00
Head-Wise Total				8185.00
05 2205 00 800 01 01 13 (Office Expenses) 05 Art and Culture 2205 Art and Culture 00 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 01 Pondicherry Region	16	253	001451	44998.00
				44998.00
Head-Wise Total				44998.00
16 2210 01 110 01 01 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	22	15	001936	1680.00
				1680.00
	27	4	002349	3146.00
				3146.00
Head-Wise Total				4826.00
16 2210 01 110 01 01 21 (Materials and Supplie) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	16	12	001421	12042.00
				12042.00
Head-Wise Total				12042.00
16 2210 03 110 01 01 01 (Salaries)	14	17	001184	48450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 03 110 01 01 01				
16 Health		19	001190	65577.00
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Pondicherry Region				
				114027.00
Head-Wise Total				114027.00
16 2210 03 110 01 01 07 (Allowances)	14	18	001177	30509.00
16 Health		20	001183	48171.00
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Pondicherry Region				
				78680.00
Head-Wise Total				78680.00
16 2210 06 101 23 01 28 (Professional Services)	16	23	001432	17742.00
16 Health				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
23 Prevention and Control of COVID 19				
01 Pondicherry Region				
				17742.00
Head-Wise Total				17742.00
16 2210 80 800 05 01 01 (Salaries)	21	4	001832	9034.00
16 Health				
2210 Medical and Public Health				
80 General				
800 Other Expenditure				
05 Emergency Medical Care Services (in				
01 Pondicherry Region				
				9034.00
Head-Wise Total				9034.00
16 2211 00 001 04 01 01 (Salaries)	12	13	000939	18155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 01				
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				18155.00
	26	3731	002302	530900.00
				530900.00
Head-Wise Total				549055.00
16 2211 00 001 04 01 07 (Allowances)	12	14	000931	13098.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				13098.00
	26	16	002292	348444.00
				348444.00
Head-Wise Total				361542.00
16 2211 00 101 03 01 01 (Salaries)	09	15	000828	135562.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				135562.00
	22	24	002058	2173800.00
				2173800.00
	23	7	002159	85900.00
				85900.00
	26	17	002293	394100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				394100.00
Head-Wise Total				2789362.00
16 2211 00 101 03 01 07 (Allowances)	07	11	000553	162000.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				162000.00
	09	16	000830	189000.00
				189000.00
	15	21	001343	378000.00
				378000.00
	22	25	002055	1766439.00
				1766439.00
	23	8	002154	67281.00
				67281.00
	26	18	002290	327171.00
				327171.00
Head-Wise Total				2889891.00
16 2211 00 101 03 01 08 (Leave Travel Concessi)	09	14	000746	4310.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				4310.00
Head-Wise Total				4310.00
18 2220 60 101 01 01 13 (Office Expenses)	08	31	000599	238.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2220 60 101 01 01 13 18 Information and Publicity 2220 Information and Publicity 60 Others 101 Advertising and Visual Publicity 01 Advertising and Visual Publicity 01 Pondicherry Region	28	32	002452	238.00 2528.00 2528.00
Head-Wise Total				2766.00
01 2225 01 911 01 00 00 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	08	5	000680	726000.00 726000.00
	16	6	001471	438500.00 438500.00
Head-Wise Total				1164500.00
21 2230 01 001 01 01 43 (Suspense) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 001 Direction and Administration 01 Office of the Commissioner of Labou 01 Pondicherry Region	07	3	000486	500.00 500.00
Head-Wise Total				500.00
21 2230 01 001 01 01 45 (Interest Payments) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 001 Direction and Administration 01 Office of the Commissioner of Labou 01 Pondicherry Region	07	4	000509	5388.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2230 01 001 01 01 45				5388.00
Head-Wise Total				5388.00
21 2230 02 101 01 01 13 (Office Expenses)	02	1	000138	7740.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
02 Employment Services				
101 Employment Services				
01 Office of the Employment Officer				
01 Pondicherry Region				7740.00
Head-Wise Total				7740.00
31 2235 02 001 01 01 04 (Pensionary Charges)	03	BA671	000207	1500.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Pondicherry Region				1500.00
Head-Wise Total				1500.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	02	10	000151	18000.00
31 Social Welfare		11	000177	90300.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				108300.00
Head-Wise Total				108300.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	14	3	001162	13500.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 60 102 01 01 49				13500.00
Head-Wise Total				13500.00
04 2403 00 001 03 01 01 (Salaries) 04 Animal Husbandry 2403 Animal Husbandry 00 001 Direction and Administration 03 Technical and Administrative units a 01 Pondicherry Region	09	6	000797	30000.00
				30000.00
Head-Wise Total				30000.00
04 2403 00 001 03 01 07 (Allowances) 04 Animal Husbandry 2403 Animal Husbandry 00 001 Direction and Administration 03 Technical and Administrative units a 01 Pondicherry Region	09	7	000791	19649.00
				19649.00
Head-Wise Total				19649.00
03 2702 02 911 01 00 00 03 Agriculture and Forest 2702 Minor Irrigation 02 Ground Water 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	15	65	001313	22899.00
				22899.00
Head-Wise Total				22899.00
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	07	5	000510	5532.00

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12 2801 05 001 02 01 01				5532.00
Head-Wise Total				5532.00
12 2801 05 001 02 01 07 (Allowances)	07	6	000504	3916.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				3916.00
Head-Wise Total				3916.00
12 2801 05 911 01 00 00	12	219	000925	11452.00
12 Electricity		220	000942	21738.00
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				33190.00
	13	1	001016	30.00
				30.00
	15	221	001283	5040.00
				5040.00
	21	13	001815	780.00
				780.00
Head-Wise Total				39040.00
20 2851 00 911 01 00 00	12	2	000964	92034.00
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				92034.00
Head-Wise Total				92034.00
15 3451 00 911 01 00 00	06	8	000423	5840.00

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15 3451 00 911 01 00 00				
15 General Administration				
3451 Secretariat Economic Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				5840.00
Head-Wise Total				5840.00
34 3452 80 104 07 01 49 (Other Revenue Expendi)	21	33	001879	128856.00
34 Tourism				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Pondicherry Region				
				128856.00
Head-Wise Total				128856.00
34 3452 80 911 01 00 00	05	19	000267	2000.00
34 Tourism		18	000286	5833.00
3452 Tourism		23	000328	30110.00
80 General		22	000332	47130.00
911 Deduct Recoveries		21	000338	58170.00
01		20	000346	76326.00
00 DEDUCT RECOVERIES				
				219569.00
	21	32	001813	550.00
		31	001852	23514.00
				24064.00
	23	34	002150	53986.00
				53986.00
Head-Wise Total				297619.00
25 3454 02 800 01 01 01 (Salaries)	23	10	002153	64100.00
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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25 3454 02 800 01 01 01				64100.00
Head-Wise Total				64100.00
25 3454 02 800 01 01 07 (Allowances)	23	11	002144	41016.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				41016.00
Head-Wise Total				41016.00
07 3456 00 001 02 01 24 (Fuels and Lubricants)	07	19	000512	6600.00
07 Civil Supplies				
3456 Civil Supplies				
00				
001 Direction and Administration				
02 Food Cell				
01 Pondicherry Region				6600.00
Head-Wise Total				6600.00
00 8658 00 101 17 00 00	26	BA674	002272	76329.00
00		BA675	002287	266908.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				343237.00
Head-Wise Total				343237.00
Grand Total				10269047.59

**TREASURY OFFICER
PUDUCHERRY**