

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: June 2022

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	28106.00
2	2014 Admimistration of Justice	5000.00
3	2029 Land Revenue	20505.00
4	2039 State Excise	26655.00
5	2052 Secretariat - General Services	17845.00
6	2054 Treasury and Accounts Administration	53610.00
7	2055 Police	70192.00
8	2056 Jails	24452.00
9	2059 Public Works	106.00
10	2070 Other Administrative Services	90.00
11	2071 Pension and other retirement Benefits	1716150.00
12	2075 Miscellaneous General Services	2250.00
13	2202 General Education	1600278.00
14	2204 Sports and Youth Welfare	3572.76
15	2205 Art and Culture	35914.00
16	2210 Medical and Public Health	315337.00
17	2215 Water Supply and Sanitation	35262.00
18	2216 Housing	30098.00
19	2220 Information and Publicity	1923.00
20	2225 Welfare of Scheduled Castes, Scheduled T	25060.00
21	2230 Labour and Employment	14091.00
22	2235 Social Security and Welfare	267165.00
23	2236 Nutritious Food	26276.00
24	2401 Crop Husbandry	15194.00
25	2403 Animal Husbandry	16520.00
26	2515 OTHER RURAL DEV. PROGRAMME	12823.00
27	2801 Power	142431.00

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S.No.	Head of Account	Amount
28	2851 Village and Small Industries	900.00
29	3452 Tourism	34193.00
30	3454 Survey and Statistics	141634.00
31	8658 Suspense Accounts	76329.00
	Grand Total	4759961.76

TREASURY OFFICER
PUDUCHERRY

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01 2011 02 103 01 01 13 (O.E.)	28	4	002851	28106.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region				
				28106.00
Head-Wise Total				28106.00
04 2014 00 911 01 00 00	30	6	003027	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 2029 00 101 05 01 01 (Salaries)	30	13	003051	20505.00
06 Revenue and Food				
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Puducherry Region				
				20505.00
Head-Wise Total				20505.00
06 2039 00 001 01 01 01 (Salaries)	10	471	001037	12116.00
06 Revenue and Food				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Puducherry Region				
				12116.00
	17	481	001924	14539.00
				14539.00
Head-Wise Total				26655.00
03 2052 00 090 04 01 13 (O.E.)	30	8	002999	664.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2052 00 090 04 01 13 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region				664.00
Head-Wise Total				664.00
09 2052 00 090 01 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	30	9 11	003039 003041	7560.00 8577.00
				16137.00
Head-Wise Total				16137.00
09 2052 00 092 07 01 20 (Other Admv.Expenses) 09 Secretariat 2052 Secretariat - General Services 00 092 Other Offices 07 Personnel and Administrative Reform 01 Puducherry Region	30	10	003001	1044.00
				1044.00
Head-Wise Total				1044.00
11 2054 00 095 01 01 13 (O.E.) 11 Treasury and Accounts Administration 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Puducherry Region	24	9	002593	26746.00
				26746.00
Head-Wise Total				26746.00
11 2054 00 911 01 00 00	21	8	002277	26864.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
11 2054 00 911 01 00 00				
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				26864.00
Head-Wise Total				26864.00
12 2055 00 115 01 01 01 (Salaries)	20	75	002171	54881.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
				54881.00
Head-Wise Total				54881.00
12 2055 00 911 01 00 00	16	70	001731	15300.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				15300.00
	29	81	002896	11.00
				11.00
Head-Wise Total				15311.00
13 2056 00 101 01 01 01 (Salaries)	02	01	000203	21565.00
13 Jails				
2056 Jails				
00				
101 Jails				
01 Jail Department				
01 Puducherry Region				
				21565.00
	27	2	002675	2887.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2056 00 101 01 01 01				2887.00
Head-Wise Total				24452.00
16 2059 80 001 02 01 11 (Domestic T.E.)	27	259	002651	106.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				106.00
Head-Wise Total				106.00
12 2070 00 108 03 01 01 (Salaries)	23	125	002410	90.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Puducherry Region				90.00
Head-Wise Total				90.00
15 2071 01 101 01 07 04 (Pensionary Charges)	01	14	000052	7054.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				7054.00
	08	BA587	000796	3759.00
				3759.00
	18	BA590	002040	1244244.00
				1244244.00
	28	BA592	002781	290.00
		BA593	002869	164592.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				164882.00
Head-Wise Total				1419939.00
15 2071 01 105 01 07 04 (Pensionary Charges)	01	BA581	000086	56235.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				56235.00
Head-Wise Total				56235.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	18	000049	5084.00
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				5084.00
	06	29	000538	23525.00
				23525.00
	07	BA585	000682	9117.00
		BA586	000688	15355.00
				24472.00
	10	33	001014	6847.00
				6847.00
	13	9	001186	5574.00
		12	001187	5574.00
				11148.00
	15	450	001550	17860.00
				17860.00
	16	BA589	001716	6081.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
				6081.00
	20	DA11958	002180	14727.00
				14727.00
	24	BA591	002603	40284.00
		BA594	002605	49099.00
				89383.00
	30	27	003029	5084.00
		34	003031	5186.00
		23	003038	7054.00
		35	003054	23525.00
				40849.00
Head-Wise Total				239976.00
19 2075 00 911 02 00 00	30	24	003012	2250.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				2250.00
Head-Wise Total				2250.00
17 2202 02 109 18 01 01 (Salaries)	02	137	000179	7165.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				
				7165.00
	07	53	000681	6759.00
				6759.00
Head-Wise Total				13924.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	29	181	002966	201786.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				
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				
				201786.00
	30	18	003064	59123.00
		23	003072	127525.00
		22	003076	232266.00
		17	003078	245274.00
		16	003080	351950.00
		21	003081	362711.00
				1378849.00
Head-Wise Total				1580635.00
17 2202 02 911 01 00 00	28	2	002791	1395.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1395.00
Head-Wise Total				1395.00
17 2202 80 911 01 00 00	07	12	000664	4324.00
17 Education				
2202 General Education				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				4324.00
Head-Wise Total				4324.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	01	62	000040	3572.76
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				
				3572.76
Head-Wise Total				3572.76
17 2205 00 800 01 01 20 (Other Admv.Expenses)	22	142	002334	2160.00
17 Education				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Puducherry Region				
				2160.00
Head-Wise Total				2160.00
17 2205 00 800 01 01 50 (O. C.)	22	141	002355	10593.00
17 Education				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Puducherry Region				
				10593.00
Head-Wise Total				10593.00
17 2205 00 911 01 00 00	28	146	002818	7835.00
17 Education		145	002841	15326.00
2205 Art and Culture				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				23161.00
Head-Wise Total				23161.00
18 2210 01 110 01 01 01 (Salaries)	30	6	003050	19078.00
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				19078.00
Head-Wise Total				19078.00
18 2210 01 110 02 01 21 (Supplies & Materials)	07	14	000644	853.00
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				853.00
Head-Wise Total				853.00
18 2210 01 911 01 00 00	06	4	000559	292924.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				292924.00
	08	16	000791	2482.00
				2482.00
Head-Wise Total				295406.00
16 2215 02 001 01 01 01 (Salaries)	14	255	001390	34741.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				34741.00
Head-Wise Total				34741.00
16 2215 02 001 01 01 02 (Wages)	16	257	001675	323.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2215 02 001 01 01 02				323.00
Head-Wise Total				323.00
16 2215 02 001 01 01 11 (Domestic T.E.)	14	256	001300	41.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				41.00
	27	258	002657	157.00
				157.00
Head-Wise Total				198.00
22 2216 02 911 01 00 00	18	157847	002010	30098.00
22 Co-operation				
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				30098.00
Head-Wise Total				30098.00
19 2220 60 001 01 01 01 (Salaries)	06	22	000505	1923.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
001 Direction and Administration				
01 Directorate of Information and Publ				
01 Puducherry Region				1923.00
Head-Wise Total				1923.00
21 2225 01 911 01 00 00	16	64	001745	25060.00
21 Social Welfare				
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				25060.00
Head-Wise Total				25060.00
20 2230 01 001 01 01 01 (Salaries)	22	1	002344	8093.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labou				
01 Puducherry Region				8093.00
Head-Wise Total				8093.00
20 2230 02 101 01 01 13 (O.E.)	17	3	001910	5998.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
02 Employment Services				
101 Employment Services				
01 Office of the Employment Officer				
01 Puducherry Region				5998.00
Head-Wise Total				5998.00
21 2235 02 101 36 01 50 (O. C.)	01	15	000051	5400.00
21 Social Welfare		14	000090	75400.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				80800.00
Head-Wise Total				80800.00
21 2235 02 911 01 00 00	01	13	000084	52500.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 911 01 00 00				
				52500.00
	13	16	001234	111865.00
				111865.00
Head-Wise Total				164365.00
21 2235 60 102 01 01 50 (O. C.)	17	3	001933	22000.00
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				
				22000.00
Head-Wise Total				22000.00
17 2236 02 789 01 01 50 (O. C.)	10	2	000957	28.00
17 Education				
2236 Nutrition				
02 Distribution of Nutritious Food and				
789 Special Component Plan for Schedule				
01 Midday Meals for Poor students				
01 Puducherry Region				
				28.00
Head-Wise Total				28.00
17 2236 02 911 01 00 00	14	3	001307	64.00
17 Education		2	001314	144.00
2236 Nutrition		1	001324	320.00
02 Distribution of Nutritious Food and		4	001336	1490.00
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				2018.00
Head-Wise Total				2018.00
21 2236 02 101 01 01 02 (Wages)	02	2	000170	3450.00
21 Social Welfare				
2236 Nutrition				
02 Distribution of nutritious food and				
101 Special Nutrition Programmes				
01 Nutrition component of Integrated C				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2236 02 101 01 01 02				
				3450.00
	14	3	001340	2250.00
				2250.00
Head-Wise Total				5700.00
21 2236 02 101 01 01 50 (O. C.)	10	1	001044	18530.00
21 Social Welfare				
2236 Nutrition				
02 Distribution of nutritious food and				
101 Special Nutrition Programmes				
01 Nutrition component of Integrated C				
01 Puducherry Region				
				18530.00
Head-Wise Total				18530.00
24 2401 00 119 08 01 01 (Salaries)	09	47	000905	15194.00
24 Agriculture				
2401 Crop Husbandry				
00				
119 Horticulture and Vegetable Crops				
08 Integrated Horticultural Developmen				
01 Puducherry Region				
				15194.00
Head-Wise Total				15194.00
25 2403 00 911 01 00 00	23	4	002481	16520.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				16520.00
Head-Wise Total				16520.00
27 2515 00 102 01 01 01 (Salaries)	03	16	000330	12823.00
27 Community Development				
2515 Other Rural Development Programmes				
00				
102 Community Development				
01 Block Development Offices				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 2515 00 102 01 01 01				12823.00
Head-Wise Total				12823.00
29 2801 05 001 01 01 01 (Salaries)	14	188	001378	15681.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				15681.00
Head-Wise Total				15681.00
29 2801 05 001 02 01 01 (Salaries)	02	185	000196	16147.00
29 Electricity		186	000201	19035.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				35182.00
	06	187	000550	73646.00
				73646.00
	09	180	000907	17922.00
				17922.00
Head-Wise Total				126750.00
28 2851 00 911 02 00 00	07	8	000645	900.00
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				900.00
Head-Wise Total				900.00
19 3452 01 102 01 01 01 (Salaries)	03	20	000286	846.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 3452 01 102 01 01 01 19 Information and Publicity 3452 Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 01 Government Tourist Homes 01 Puducherry Region				846.00
Head-Wise Total				846.00
19 3452 80 104 07 01 50 (O. C.) 19 Information and Publicity 3452 Tourism 80 General 104 Promotion and Publicity 07 Tourism Promotional Activities 01 Puducherry Region	03	21	000334	14431.00
				14431.00
Head-Wise Total				14431.00
19 3452 80 911 01 00 00 19 Information and Publicity 3452 Tourism 80 General 911 Deduct Recoveries 01 Deduct Recoveries 00	03	19 18	000289 000338	1070.00 17846.00
				18916.00
Head-Wise Total				18916.00
23 3454 02 800 01 01 01 (Salaries) 23 Statistics 3454 Census, Surveys and Statistics 02 Survey and Statistics 800 Other expenditure 01 Agricultural Census (CSS) 01 Puducherry Region	20	14	002166	35862.00
				35862.00
Head-Wise Total				35862.00
23 3454 02 800 02 01 01 (Salaries)	20	15	002178	105772.00

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23 3454 02 800 02 01 01				
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
00 8658 00 101 17 00 00	04	BA584	000461	76329.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				
				76329.00
Head-Wise Total				76329.00
Grand Total				4759961.76

TREASURY OFFICER
PUDUCHERRY