

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

Account Month: **August 2019**

Page No.:1

S.No.	Head of Account	Amount
1	2012 Administrator of Union Terri	47770.00
2	2014 Administration of Justice	17953.00
3	2052 Secretariat - General Servic	11220.00
4	2053 District Administration	32247.00
5	2055 Police	78888.00
6	2059 Public Works	19823.00
7	2070 Other Administrative Service	11858.00
8	2071 Pensions and other Retiremen	451707.00
9	2202 General Education	323819.00
10	2203 Technical Education	18650.00
11	2204 Sports And Youth Services	105545.00
12	2210 Medical and Public Health	68634.00
13	2216 Housing	30000.00
14	2225 Welfare of Scheduled Castes	8064431.00
15	2230 Labour Employment and Skill	2534.00
16	2235 Social Security and Welfare	713361.00
17	2245 Relief on account of Natural	150000.00
18	2250 Other Social Services	11000.00
19	2401 Crop Husbandry	64727.00
20	2405 Fisheries	225100.00
21	2408 Food Storage and Warehousing	1775259.00
22	2801 Power	963.00
23	3054 Roads and Bridges	7481.00
24	3451 Secretariat Economic Service	103442.00
25	3452 Tourism	83981.00
26	3454 Census	3400.00
27	4801 Capital Outlay on Power Proj	2980.00

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

STATE DEBIT

Account Month: August 2019

Page No.:2

S.No.	Head of Account	Amount
28	8658 Suspense Accounts	210908.00
	Grand Total	12637681.00

TREASURY OFFICER
PUDUCHERRY

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

Account Month: **August 2019**

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
02 2012 03 090 01 01 13 (O.E.) 02 Administrator 2012 Administrator of Union Territories 03 Administrator of Union Territories 090 Secretariat 01 Secretariat 01 Puducherry Region	29	6	003638	47770.00
				47770.00
Head-Wise Total				47770.00
04 2014 00 105 02 01 01 (Salaries) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 02 Subordinate Courts 01 Puducherry Region	31	4	003900	13805.00
				13805.00
Head-Wise Total				13805.00
04 2014 00 105 04 01 13 (O.E.) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 04 Payment of Current Consumption Char 01 Puducherry Region	05	24	000509	2420.00
				2420.00
	13	25	001443	535.00
		26	001454	968.00
				1503.00
	14	27	001648	225.00
				225.00
Head-Wise Total				4148.00
09 2052 00 090 01 01 01 (Salaries) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	05	23	000505	2100.00

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

Account Month: August 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 01				2100.00
Head-Wise Total				2100.00
09 2052 00 090 02 01 01 (Salaries)	05	2	000543	7464.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
02 Law Department				
01 Puducherry Region				
Head-Wise Total				7464.00
09 2052 00 090 04 01 13 (O.E.)	21	26	002328	148.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				
Head-Wise Total				148.00
09 2052 00 092 07 01 20 (Other Admv.Expenses)	29	29	003541	1508.00
09 Secretariat				
2052 Secretariat - General Services				
00				
092 Other Offices				
07 Personnel and Administrative Reform				
01 Puducherry Region				
Head-Wise Total				1508.00
10 2053 00 911 01 00 00	09	13	001347	32247.00
10 District Administration				
2053 District Administration				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: August 2019

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2053 00 911 01 00 00				32247.00
Head-Wise Total				32247.00
12 2055 00 911 01 00 00	20	142	002238	58561.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				58561.00
	26	152	002884	20327.00
				20327.00
Head-Wise Total				78888.00
16 2059 80 001 02 01 01 (Salaries)	13	13	001532	19823.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				19823.00
Head-Wise Total				19823.00
08 2070 00 911 01 00 00	23	8	002705	8258.00
08 Transport				
2070 Other Administrative Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				8258.00
Head-Wise Total				8258.00
12 2070 00 108 03 01 01 (Salaries)	09	19	001230	3600.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Puducherry Region				

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

Account Month: August 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2070 00 108 03 01 01				3600.00
Head-Wise Total				3600.00
15 2071 01 101 01 07 04 (Pensionary Charges)	03	BA174	000423	5018.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				5018.00
	13	66	001586	200000.00
				200000.00
	30	130	003827	21134.00
				21134.00
Head-Wise Total				226152.00
15 2071 01 105 01 07 04 (Pensionary Charges)	01	BA173	000047	3153.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				3153.00
	03	BA175	000392	3024.00
				3024.00
	17	BA177	001922	5160.00
				5160.00
	20	BA182	002231	43617.00
				43617.00
	22	BA181	002472	1495.00
				1495.00
Head-Wise Total				56449.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	240	000018	414.00

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

Account Month: August 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
15 Retirement Benefits		DA10867	000093	5761.00
2071 Pensions and other Retirement Benef		DA10854	000111	11603.00
01 Civil		DA10851	000137	8534.00
117 Government contribution for Defined		DA10861	000139	17205.00
01 Government Contribution to New Pens				
07 All Regions				
				43517.00
	02	83	000298	17454.00
				17454.00
	03	61	000394	3035.00
				3035.00
	05	38	000518	2946.00
		50	000523	3214.00
		1048	000555	10203.00
				16363.00
	08	251	001066	5488.00
				5488.00
	17	21	001920	4390.00
				4390.00
	21	DA10883	002365	2990.00
				2990.00
	22	295	002517	5331.00
				5331.00
	26	DA10884	002843	1311.00
		DA10896	002883	9699.00
		DA10893	002903	16576.00
		DA10882	002904	4390.00
				31976.00
	30	70	003778	4375.00
		76	003784	4892.00
		72	003792	6256.00
		75	003794	6989.00
		218	003818	16050.00
				38562.00
Head-Wise Total				169106.00
17 2202 01 911 01 00 00	27	15	003017	2369.00

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

Account Month: August 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 01 00 00 17 Education 2202 General Education 01 Elementary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				2369.00
Head-Wise Total				2369.00
17 2202 02 109 09 01 01 (Salaries) 17 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 09 French Schools 01 Puducherry Region	01	1	000160	96090.00
Head-Wise Total				96090.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries) 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	30	70	003849	60366.00
Head-Wise Total				60366.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries) 17 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 02 Assistance to Non-Government Second 01 Puducherry Region	13	27	001562	54396.00
Head-Wise Total				54396.00
17 2202 02 911 01 00 00	21	247	002346	3060.00

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

Account Month: August 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				3060.00
Head-Wise Total				3060.00
17 2202 02 911 02 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	08	62 63	001047 001057	2679.00 3750.00
Head-Wise Total				6429.00
17 2202 03 103 03 01 01 (Salaries) 17 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 03 Tagore Arts College 01 Puducherry Region	27	12 11	003051 003170	3824.00 31995.00
Head-Wise Total				58221.00
17 2202 80 800 02 01 50 (O. C.) 17 Education 2202 General Education 80 General 800 Other expenditure 02 Development of Jawahar Bal Bhavan a 01 Puducherry Region	14	1 2	001685 001784	2803.00 40085.00
Head-Wise Total				42888.00
17 2203 00 001 02 01 50 (O. C.)	06	8	000738	18650.00

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

Account Month: August 2019

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2203 00 001 02 01 50 17 Education 2203 Technical Education 00 001 Direction and Administration 02 Directorate of Higher and Technical 01 Puducherry Region				18650.00
Head-Wise Total				18650.00
17 2204 00 101 03 01 50 (O. C.) 17 Education 2204 Sports And Youth Services 00 101 Physical Education 03 Sports 01 Puducherry Region	13	8 9	001498 001573	6545.00 99000.00
Head-Wise Total				105545.00
18 2210 01 110 01 01 34 (Schol.& Stipend) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	03	42	000435	54320.00
Head-Wise Total				54320.00
18 2210 01 110 02 01 13 (O.E.) 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	01	36	000098	14264.00
Head-Wise Total				14264.00
18 2210 03 103 01 01 01 (Salaries)	28	4	003300	50.00

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

Account Month: August 2019

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 03 103 01 01 01 18 Medical 2210 Medical and Public Health 03 Rural Health Services - Allopathy 103 Primary Health Centres 01 Primary Health Centres 01 Puducherry Region				50.00
Head-Wise Total				50.00
06 2216 03 911 01 00 00 06 Revenue and Food 2216 Housing 03 Rural Housing 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	01	21	000131	30000.00
				30000.00
Head-Wise Total				30000.00
17 2225 01 911 02 00 00 17 Education 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	08	1	001044	1250.00
				1250.00
	30	17	003765	3000.00
				3000.00
Head-Wise Total				4250.00
21 2225 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	08	33	001067	5963.00
		32	001124	190000.00
				195963.00
	09	39	001351	40000.00

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

Account Month: August 2019

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00		40	001359	55000.00
		36	001390	153500.00
		37	001399	280000.00
		35	001414	864000.00
		38	001424	1600270.00
				2992770.00
	14	41	001871	607948.00
		30	001890	4223500.00
				4831448.00
	26	42	002900	40000.00
				40000.00
Head-Wise Total				8060181.00
20 2230 01 789 03 01 50 (O. C.)	06	49	000689	2424.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
789 Special Component Plan for Schedule				
03 Rural Labour Welfare Centres				
01 Puducherry Region				
				2424.00
Head-Wise Total				2424.00
20 2230 03 911 01 00 00	28	3	003304	110.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				110.00
Head-Wise Total				110.00
21 2235 02 101 35 01 50 (O. C.)	22	13	002480	1900.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				

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

Account Month: August 2019

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 35 01 50				1900.00
Head-Wise Total				1900.00
21 2235 02 101 36 01 50 (O. C.)	01	11	000110	19600.00
21 Social Welfare		12	000129	28400.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				48000.00
Head-Wise Total				48000.00
21 2235 60 102 01 01 50 (O. C.)	21	10	002379	15000.00
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				
				15000.00
	30	11	003887	645261.00
				645261.00
Head-Wise Total				660261.00
21 2235 60 107 01 01 04 (Pensionary Charges)	17	BA179	001918	3200.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Puducherry Region				
				3200.00
Head-Wise Total				3200.00
06 2245 02 911 02 00 00	27	15	003205	150000.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
02 Floods				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				

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

Account Month: August 2019

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
06 2245 02 911 02 00 00				150000.00
Head-Wise Total				150000.00
10 2250 00 912 01 00 00	02	37	000280	8000.00
10 District Administration				
2250 Other Social Services				
00 D				
912 Deduct amount recov. from Temple				
01 Deduct amount recovered from temple				
00				8000.00
	22	38	002468	1000.00
				1000.00
	30	40	003757	2000.00
				2000.00
Head-Wise Total				11000.00
24 2401 00 911 01 00 00	08	12	001110	64727.00
24 Agriculture				
2401 Crop Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				64727.00
Head-Wise Total				64727.00
26 2405 00 911 01 00 00	23	94	002748	102600.00
26 Fisheries		87	002761	122500.00
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				225100.00
Head-Wise Total				225100.00
06 2408 01 102 03 01 33 (Subsidies)	13	83	001626	1775259.00

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

Account Month: August 2019

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
06 2408 01 102 03 01 33 06 Revenue and Food 2408 Food Storage and Warehousing 01 Food 102 Food Subsidies 03 Payment of differential cost of Pur 01 Puducherry Region				1775259.00
Head-Wise Total				1775259.00
29 2801 05 911 01 00 00 29 Electricity 2801 Power 05 Transmission and Distribution 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	01	23	000021	886.00
				886.00
	06	80	000670	38.00
				38.00
	23	83	002661	39.00
				39.00
Head-Wise Total				963.00
16 3054 80 001 01 01 01 (Salaries) 16 Public Works 3054 Roads and Bridges 80 General 001 Direction and Administration 01 Establishment 01 Puducherry Region	01	2	000081	7481.00
				7481.00
Head-Wise Total				7481.00
09 3451 00 911 01 00 00 09 Secretariat 3451 Secretariat Economic Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	26	8	002873	11627.00
		10	002875	13443.00
		16	002880	17477.00
		14	002891	27795.00
		12	002898	33100.00

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

Account Month: August 2019

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
09 3451 00 911 01 00 00				103442.00
Head-Wise Total				103442.00
19 3452 80 911 01 00 00	22	30	002523	7411.00
19 Information and Publicity		31	002551	24164.00
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				31575.00
	23	32	002735	48856.00
				48856.00
	29	35	003565	3550.00
				3550.00
Head-Wise Total				83981.00
23 3454 02 911 01 00 00	29	6	003562	3400.00
23 Statistics				
3454 Census				
02 Survey and Statistics				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				3400.00
Head-Wise Total				3400.00
29 4801 05 913 01 00 00	22	21	002491	2980.00
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				2980.00
Head-Wise Total				2980.00
00 8658 00 101 17 00 00	17	BA176	001971	210908.00

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

Account Month: August 2019

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
17 Central Pension Accounts Office (CP				
00				
				210908.00
Head-Wise Total				210908.00
Grand Total				12637681.00

**TREASURY OFFICER
 PUDUCHERRY**