

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: August 2023

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S.No.	Head of Account	Amount
1	2012 Administrator of Union Territories	9728.00
2	2014 Administration of Justice	65002.00
3	2015 Elections	40034.00
4	2052 Secretariat - General Services	315786.00
5	2053 District Administration	13172.00
6	2055 Police	1671.00
7	2056 Jails	30308.00
8	2059 Public Works	9083.00
9	2071 Pensions and other Retirement Benefits	119948.00
10	2202 General Education	3653767.00
11	2203 Technical Education	4689.00
12	2204 Sports and Youth Welfare	55908.00
13	2205 Art and Culture	8871.00
14	2210 Medical and Public Health	16480.00
15	2211 Family Welfare	5608027.00
16	2220 Information and Publicity	66432.00
17	2235 Social Security and Welfare	252933.00
18	2236 Nutrition	34432.00
19	2403 Animal Husbandry	3572.00
20	2702 Minor Irrigation	27128.00
21	2801 Power	88009.00
22	2851 Village and Small Industries	165651.00
23	3451 Secretariat	3477.00
24	3454 Census, Surveys and Statistics	229395.00
	Grand Total	10823503.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
02 2012 03 911 01 00 00	30	5	002232	9728.00
02 Administrator				
2012 Administrator of Union Territories				
03 Administrator of Union Territories				
911 Deduct Recoveries				
01				
00				
				9728.00
Head-Wise Total				9728.00
22 2014 00 105 01 01 01 (Salaries)	02	15	000118	9742.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				9742.00
	03	17	000222	5032.00
				5032.00
	07	19	000461	5845.00
		05	000473	9177.00
				15022.00
Head-Wise Total				29796.00
22 2014 00 105 01 01 07 (Allowances)	02	16	000112	6258.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				6258.00
	03	18	000216	3267.00
				3267.00
	07	20	000453	3754.00
		6	000462	5919.00
				9673.00
Head-Wise Total				19198.00
22 2014 00 117 01 01 01 (Salaries)	10	17	000813	9452.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 117 01 01 01				
22 Law & Justice				
2014 Administration of Justice				
00				
117 Family Courts				
01 Family Courts				
01 Pondicherry Region				
				9452.00
Head-Wise Total				9452.00
22 2014 00 117 01 01 07 (Allowances)	10	18	000805	6556.00
22 Law & Justice				
2014 Administration of Justice				
00				
117 Family Courts				
01 Family Courts				
01 Pondicherry Region				
				6556.00
Head-Wise Total				6556.00
11 2015 00 105 01 01 49 (Other Revenue Expendi)	17	2	001186	40034.00
11 Elections				
2015 Elections				
00				
105 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Pondicherry Region				
				40034.00
Head-Wise Total				40034.00
15 2052 00 090 01 01 13 (Office Expenses)	04	14	000359	49051.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				49051.00
Head-Wise Total				49051.00
15 2052 00 911 01 00 00	17	17	001179	36500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 911 01 00 00				
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				36500.00
	28	19	002039	230235.00
				230235.00
Head-Wise Total				266735.00
28 2053 00 101 01 01 01 (Salaries)	04	13	000332	8026.00
28 Revenue & District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Pondicherry Region				
				8026.00
Head-Wise Total				8026.00
28 2053 00 101 01 01 07 (Allowances)	04	14	000323	5146.00
28 Revenue & District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Pondicherry Region				
				5146.00
Head-Wise Total				5146.00
17 2055 00 109 01 01 01 (Salaries)	03	91	000203	974.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				974.00
Head-Wise Total				974.00
17 2055 00 109 01 01 07 (Allowances)	03	90	000202	697.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 07 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region				697.00
Head-Wise Total				697.00
17 2056 00 101 01 01 01 (Salaries) 17 Home 2056 Jails 00 101 Jails 01 Jail Department 01 Pondicherry Region	04	13 15	000336 000340	8848.00 9333.00
				18181.00
Head-Wise Total				18181.00
17 2056 00 101 01 01 07 (Allowances) 17 Home 2056 Jails 00 101 Jails 01 Jail Department 01 Pondicherry Region	04	14 16	000325 000328	5845.00 6282.00
				12127.00
Head-Wise Total				12127.00
27 2059 80 001 02 01 01 (Salaries) 27 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Pondicherry Region	09	300	000701	8729.00
				8729.00
	14	301	001015	354.00
				354.00
Head-Wise Total				9083.00
13 2071 01 101 01 07 04 (Pensionary Charges)	09	684	000730	60287.00

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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				
				60287.00
	19	BA688	001341	4590.00
		BA687	001346	28470.00
				33060.00
	23	BA690	001648	8001.00
				8001.00
	25	BA689	001866	11933.00
				11933.00
Head-Wise Total				113281.00
13 2071 01 105 01 07 04 (Pensionary Charges)	14	685	001034	6667.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				6667.00
Head-Wise Total				6667.00
10 2202 01 101 01 01 01 (Salaries)	29	1	002089	186.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				186.00
Head-Wise Total				186.00
10 2202 01 101 01 01 07 (Allowances)	09	01	000630	58.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 07				
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				58.00
	29	2	002086	70.00
				70.00
Head-Wise Total				128.00
10 2202 01 101 02 01 28 (Professional Services)	23	20	001646	7548.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
02 Pre Primary Schools				
01 Pondicherry Region				
				7548.00
Head-Wise Total				7548.00
10 2202 01 800 01 01 07 (Allowances)	01	1	000001	2.00
10 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				2.00
Head-Wise Total				2.00
10 2202 02 109 17 01 01 (Salaries)	04	03	000311	1278.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				
				1278.00
	22	2	001478	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 17 01 01				200.00
Head-Wise Total				1478.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	02	34	000160	191735.00
10 Education		36	000162	259201.00
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Pondicherry Region				
				450936.00
	03	35	000261	67166.00
				67166.00
	04	39	000371	132132.00
		40	000375	367750.00
				499882.00
	11	43	000916	8062.00
				8062.00
	17	47	001126	2687.00
		48	001194	65783.00
		46	001200	126159.00
				194629.00
	22	51	001497	2687.00
		50	001548	79598.00
		300	001552	117865.00
		52	001553	126159.00
		22	001555	138686.00
				464995.00
	23	53	001681	65783.00
		305	001683	69959.00
				135742.00
	25	304	001884	21358.00
		302	001902	60496.00
		24	001903	67554.00
		301	001904	79072.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36		303	001905	86956.00
		306	001907	94146.00
		307	001913	135870.00
				545452.00
	28	54	002040	366684.00
				366684.00
	29	310	002154	102080.00
				102080.00
	30	311	002276	80042.00
		55	002277	112443.00
		56	002278	112443.00
		309	002280	134444.00
				439372.00
Head-Wise Total				3275000.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	07	41	000497	67339.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				
				67339.00
	18	19	001316	132154.00
				132154.00
	24	23	001773	39196.00
				39196.00
	30	3	002270	40190.00
				40190.00
Head-Wise Total				278879.00
10 2202 02 911 01 00 00	08	2	000582	34347.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 00				
				34347.00
	22	21 01	001475 001500	79.00 3120.00
				3199.00
Head-Wise Total				37546.00
10 2202 03 103 25 01 49 (Other Revenue Expendi)	02	5	000151	53000.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Pondicherry Region				
				53000.00
Head-Wise Total				53000.00
10 2203 00 105 01 01 01 (Salaries)	08	6	000541	4689.00
10 Education				
2203 Technical Education				
00				
105 Polytechnics				
01 Motilal Nehru Government Polytechni				
01 Pondicherry Region				
				4689.00
Head-Wise Total				4689.00
10 2204 00 102 01 01 09 (Training Expenses)	17	9	001182	39071.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				39071.00
	22	10	001527	16837.00
				16837.00
Head-Wise Total				55908.00
05 2205 00 800 01 01 49 (Other Revenue Expendi)	03	261	000207	1209.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2205 00 800 01 01 49				
05 Art and Culture		262	000230	7662.00
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Pondicherry Region				
				8871.00
Head-Wise Total				8871.00
16 2210 01 102 01 01 07 (Allowances)	09	82	000639	513.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
01 Employees' State Insurance				
01 Pondicherry Region				
				513.00
Head-Wise Total				513.00
16 2210 01 110 01 01 21 (Materials and Supplie)	29	19	002117	9812.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				9812.00
Head-Wise Total				9812.00
16 2210 01 911 01 00 00	14	08	001014	295.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				295.00
	17	4	001138	5860.00
				5860.00
Head-Wise Total				6155.00
16 2211 00 001 04 01 01 (Salaries)	17	23	001174	28589.00

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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	23	25	001699	28589.00 629600.00 629600.00
Head-Wise Total				658189.00
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	23	26	001696	414076.00 414076.00
Head-Wise Total				414076.00
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	17	31	001135	4893.00 4893.00
	22	35	001590	2264061.00 2264061.00
	23	12 27	001684 001695	89500.00 396500.00 486000.00
Head-Wise Total				2754954.00
16 2211 00 101 03 01 07 (Allowances)	22	36	001586	1383170.00

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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				
				1383170.00
	23	13	001682	69117.00
		28	001693	328521.00
				397638.00
Head-Wise Total				1780808.00
18 2220 60 101 01 01 13 (Office Expenses)	10	33	000845	65597.00
18 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Pondicherry Region				
				65597.00
	29	34	002094	835.00
				835.00
Head-Wise Total				66432.00
31 2235 02 101 35 01 49 (Other Revenue Expendi)	18	18	001309	51420.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Pondicherry Region				
				51420.00
Head-Wise Total				51420.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	31	19	002366	28200.00
31 Social Welfare		20	002379	95200.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 01 49				123400.00
Head-Wise Total				123400.00
31 2235 60 107 01 01 04 (Pensionary Charges)	14	686	001061	31613.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				31613.00
Head-Wise Total				31613.00
38 2235 02 911 01 00 00	11	01	000945	30000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				30000.00
Head-Wise Total				30000.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	18	05	001295	16500.00
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				16500.00
Head-Wise Total				16500.00
38 2236 02 101 01 01 01 (Salaries)	02	01	000125	12039.00
38 Women and Child Development				
2236 Nutrition				
02 Distribution of nutritious food and				
101 Special Nutrition Programmes				
01 Nutrition component of Integrated C				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2236 02 101 01 01 01				
				12039.00
	25	2	001876	14676.00
				14676.00
Head-Wise Total				26715.00
38 2236 02 101 01 01 07 (Allowances)	02	02	000115	7717.00
38 Women and Child Development				
2236 Nutrition				
02 Distribution of nutritious food and				
101 Special Nutrition Programmes				
01 Nutrition component of Integrated C				
01 Pondicherry Region				
				7717.00
Head-Wise Total				7717.00
04 2403 00 001 03 01 01 (Salaries)	18	09	001257	1065.00
04 Animal Husbandry		11	001258	1065.00
2403 Animal Husbandry				
00				
001 Direction and Administration				
03 Technical and Administrative units a				
01 Pondicherry Region				
				2130.00
Head-Wise Total				2130.00
04 2403 00 001 03 01 07 (Allowances)	18	10	001251	721.00
04 Animal Husbandry		12	001252	721.00
2403 Animal Husbandry				
00				
001 Direction and Administration				
03 Technical and Administrative units a				
01 Pondicherry Region				
				1442.00
Head-Wise Total				1442.00
27 2702 02 001 02 01 01 (Salaries)	01	6	000047	16542.00
27 Public Works				
2702 Minor Irrigation				
02 Ground Water				
001 Direction & Administration				
02 Establishment				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 2702 02 001 02 01 01				16542.00
Head-Wise Total				16542.00
27 2702 02 001 02 01 07 (Allowances)	01	7	000038	10586.00
27 Public Works				
2702 Minor Irrigation				
02 Ground Water				
001 Direction & Administration				
02 Establishment				
01 Pondicherry Region				10586.00
Head-Wise Total				10586.00
12 2801 05 001 01 01 11 (Domestic T.E.)	17	01	001114	185.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				185.00
Head-Wise Total				185.00
12 2801 05 911 01 00 00	14	14	001002	30.00
12 Electricity		15	001004	50.00
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				80.00
	24	50	001747	6210.00
		223	001781	81534.00
				87744.00
Head-Wise Total				87824.00
20 2851 00 911 01 00 00	29	7	002073	8.00
20 Industries		6	002155	119490.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2851 00 911 01 00 00				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				119498.00
	31	8	002373	46153.00
				46153.00
Head-Wise Total				165651.00
19 3451 00 003 01 01 09 (Training Expenses)	09	15	000690	3477.00
19 Information Technology				
3451 Secretariat Economic Services				
00				
003 Training				
01 Conduct of Computer Training to the				
01 Pondicherry Region				
				3477.00
Head-Wise Total				3477.00
25 3454 02 800 01 01 01 (Salaries)	22	22	001546	68000.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				68000.00
Head-Wise Total				68000.00
25 3454 02 800 01 01 07 (Allowances)	22	23	001540	43356.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				43356.00
Head-Wise Total				43356.00
25 3454 02 800 02 01 01 (Salaries)	10	20	000806	7587.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 02 01 01				
25 Planning & Statistics		18	000814	9500.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				
				17087.00
	22	24	001544	55200.00
				55200.00
Head-Wise Total				72287.00
25 3454 02 800 02 01 07 (Allowances)	10	21	000796	4376.00
25 Planning & Statistics		19	000803	5700.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				
				10076.00
	22	25	001538	35676.00
				35676.00
Head-Wise Total				45752.00
Grand Total				10823503.00

TREASURY OFFICER
PUDUCHERRY