

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

Account Month: **August 2022**

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S.No.	Head of Account	Amount
1	2012 Administrator of Union Territories	6353.00
2	2014 Administration of Justice	5000.00
3	2015 Elections	65000.00
4	2029 Land Revenue	8192.00
5	2030 Stamps and Registration	16940.00
6	2041 Taxes on Vehicles	12095.00
7	2052 Secretariat - General Services	13382.00
8	2053 District Administration	4566.00
9	2054 Treasury and Accounts Administration	16826.00
10	2055 Police	301306.00
11	2058 Stationery and Printing	5628.00
12	2059 Public Works	11410.00
13	2070 Other Administrative Services	16123.00
14	2071 Pension and other retirement Benefits	237675.00
15	2202 General Education	485365.00
16	2203 Technical Education	31901.00
17	2204 Sports and Youth Welfare	805.00
18	2205 Art and Culture	61572.00
19	2210 Medical and Public Health	70357.00
20	2225 Welfare of Scheduled Castes, Scheduled T	6057000.00
21	2235 Social Security and Welfare	17069312.00
22	2401 Crop Husbandry	751.00
23	2403 Animal Husbandry	82236.00
24	2425 Co-operation	7751.00
25	2702 Minor Irrigation	2936.00
26	2801 Power	18736.00
27	2851 Village and Small Industries	357156.00

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S.No.	Head of Account	Amount
28	3054 Roads & Bridges	6353.00
29	3451 Secretariat Economic Services	219.00
30	3452 Tourism	18821.00
31	3454 Survey and Statistics	136770.00
32	3456 Civil Supplies	12953.00
33	4202 Capital Outlay on Education, Sports Art	700044.00
34	8658 Suspense Accounts	143480.00
	Grand Total	25985014.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
02 2012 03 090 01 01 01 (Salaries)	12	4	001287	6353.00
02 Administrator				
2012 Administrator of Union Territories				
03 Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region				
				6353.00
Head-Wise Total				6353.00
04 2014 00 911 01 00 00	30	30	002570	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
05 2015 00 911 01 00 00	17	14	001480	65000.00
05 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				65000.00
Head-Wise Total				65000.00
06 2029 00 101 05 01 01 (Salaries)	04	44	000452	1839.00
06 Revenue and Food				
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Puducherry Region				
				1839.00
Head-Wise Total				1839.00
06 2029 00 102 01 01 01 (Salaries)	03	20	000336	6353.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2029 00 102 01 01 01 06 Revenue and Food 2029 Land Revenue 00 102 Survey and Settlement Operations 01 Directorate of Survey and Land Reco 01 Puducherry Region				6353.00
Head-Wise Total				6353.00
06 2030 03 001 01 01 01 (Salaries) 06 Revenue and Food 2030 Stamps and Registration 03 Registration 001 Direction and Administration 01 Office of the District Registrar 01 Puducherry Region	25	220428 220427	002167 002168	8470.00 8470.00
				16940.00
Head-Wise Total				16940.00
08 2041 00 001 01 01 01 (Salaries) 08 Transport 2041 Taxes on Vehicles 00 001 Direction and Administration 01 Office of the State Transport Autho 01 Puducherry Region	08	353	000829	6353.00
				6353.00
Head-Wise Total				6353.00
08 2041 00 101 01 01 01 (Salaries) 08 Transport 2041 Taxes on Vehicles 00 101 Collection Charges 01 Office of the State Transport Autho 01 Puducherry Region	02	340	000143	5742.00
				5742.00
Head-Wise Total				5742.00
09 2052 00 090 02 01 01 (Salaries)	11	2	001189	6353.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 02 01 01				
09 Secretariat		3	001192	7029.00
2052 Secretariat - General Services				
00				
090 Secretariat				
02 Law Department				
01 Puducherry Region				
				13382.00
Head-Wise Total				13382.00
10 2053 00 101 01 01 13 (O.E.)	03	13	000329	4566.00
10 District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Puducherry Region				
				4566.00
Head-Wise Total				4566.00
11 2054 00 095 01 01 01 (Salaries)	11	14	001190	6586.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				6586.00
Head-Wise Total				6586.00
11 2054 00 095 01 01 13 (O.E.)	20	15	001769	10240.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				10240.00
Head-Wise Total				10240.00
12 2055 00 104 02 01 01 (Salaries)	17	118	001452	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 104 02 01 01				
12 Police		117	001453	15000.00
2055 Police		116	001454	15000.00
00		115	001455	15000.00
104 Special Police				
02 India Reserve Battalion				
01 Puducherry Region				
				60000.00
Head-Wise Total				60000.00
12 2055 00 109 01 01 01 (Salaries)	03	98	000379	30636.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				30636.00
	05	110	000686	191958.00
				191958.00
Head-Wise Total				222594.00
12 2055 00 109 01 01 11 (Domestic T.E.)	03	99	000268	440.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				440.00
	05	111	000602	2925.00
				2925.00
Head-Wise Total				3365.00
12 2055 00 911 01 00 00	24	124	002073	15347.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 911 01 00 00				15347.00
Head-Wise Total				15347.00
14 2058 00 103 01 01 01 (Salaries)	10	20	000985	5628.00
14 Stationery and Printing				
2058 Stationery and Printing				
00				
103 Government Presses				
01 Government Press				
01 Puducherry Region				5628.00
Head-Wise Total				5628.00
16 2059 80 001 02 01 01 (Salaries)	02	131	000140	4824.00
16 Public Works		118	000146	6586.00
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				11410.00
Head-Wise Total				11410.00
09 2070 00 115 05 05 01 (Salaries)	30	292	002555	1776.00
09 Secretariat				
2070 Other Administrative Services				
00				
115 Guest Houses, Government Hostels, e				
05 Government Guest House				
05 Chennai Region				1776.00
Head-Wise Total				1776.00
12 2070 00 108 03 01 01 (Salaries)	23	141	001965	14347.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2070 00 108 03 01 01				14347.00
Head-Wise Total				14347.00
15 2071 01 101 01 07 04 (Pensionary Charges)	10	BA605	001040	22692.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				22692.00
Head-Wise Total				22692.00
15 2071 01 105 01 07 04 (Pensionary Charges)	10	BA604	001039	21767.00
15 Retirement Benefits		BA603	001060	113902.00
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				135669.00
	20	BA606	001785	79314.00
				79314.00
Head-Wise Total				214983.00
17 2202 01 911 01 00 00	10	74619	001051	55250.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				55250.00
Head-Wise Total				55250.00
17 2202 02 004 03 01 50 (O. C.)	03	1	000334	5880.00
17 Education				
2202 General Education				
02 Secondary Education				
004 Research and Training				
03 Setting up of State Training Centre				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 004 03 01 50				5880.00
Head-Wise Total				5880.00
17 2202 02 101 06 01 01 (Salaries)	05	21	000653	15633.00
17 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
06 Inspectorate of Schools				
01 Puducherry Region				15633.00
Head-Wise Total				15633.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	01	196	000055	15610.00
17 Education		197	000060	19995.00
2202 General Education		198	000065	30205.00
02 Secondary Education		199	000070	52867.00
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				118677.00
	02	195	000169	26643.00
				26643.00
	03	201	000382	39193.00
		204	000386	44707.00
				83900.00
	04	200	000516	31434.00
				31434.00
	05	202	000669	25244.00
				25244.00
	17	40	001470	32810.00
				32810.00
	23	41	001985	61869.00
				61869.00
Head-Wise Total				380577.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	03	2	000362	13402.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 02 01 36				
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				13402.00
	05	2	000554	1.00
		203	000650	13965.00
				13966.00
Head-Wise Total				27368.00
17 2202 02 911 01 00 00	24	7	002038	657.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				657.00
Head-Wise Total				657.00
17 2203 00 001 02 01 01 (Salaries)	11	7	001196	8470.00
17 Education				
2203 Technical Education				
00				
001 Direction and Administration				
02 Directorate of Higher and Technical				
01 Puducherry Region				
				8470.00
Head-Wise Total				8470.00
17 2203 00 103 01 01 01 (Salaries)	05	1	000664	23431.00
17 Education				
2203 Technical Education				
00				
103 Technical schools				
01 Government Technical Higher Seconda				
01 Puducherry Region				
				23431.00
Head-Wise Total				23431.00
17 2204 00 102 01 01 01 (Salaries)	26	5	002258	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 01 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Puducherry Region				125.00
Head-Wise Total				125.00
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	26	4	002274	680.00
				680.00
Head-Wise Total				680.00
17 2205 00 911 01 00 00 17 Education 2205 Art and Culture 00 911 Deduct Recoveries 01 Deduct Recoveries 00	03	154	000388	61572.00
				61572.00
Head-Wise Total				61572.00
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	08	9 9	000832 000833	6421.00 6421.00
				12842.00
Head-Wise Total				12842.00
18 2210 01 110 01 01 01 (Salaries)	03	7	000337	6421.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				
18 Medical		12	000338	6421.00
2210 Medical and Public Health		8	000346	8560.00
01 Urban Health Services - Allopathy		09	000347	8560.00
110 Hospitals and Dispensaries		10	000348	8560.00
01 General Hospital		11	000349	8560.00
01 Puducherry Region				
				47082.00
Head-Wise Total				47082.00
18 2210 01 110 02 01 21 (Supplies & Materials)	10	30	000967	3853.00
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				
				3853.00
Head-Wise Total				3853.00
18 2210 06 107 04 01 01 (Salaries)	05	12	000632	6421.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
107 Public Health Laboratories				
04 Department of Food and Drugs Testin				
01 Puducherry Region				
				6421.00
Head-Wise Total				6421.00
18 2210 06 911 01 00 00	01	1	000010	159.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				159.00
Head-Wise Total				159.00
21 2225 01 911 01 00 00	01	75	000088	6057000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				6057000.00
Head-Wise Total				6057000.00
21 2235 02 101 35 01 50 (O. C.)	08	19	000875	87197.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				
				87197.00
Head-Wise Total				87197.00
21 2235 02 101 36 01 50 (O. C.)	11	21	001219	48400.00
21 Social Welfare		20	001223	108300.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				156700.00
Head-Wise Total				156700.00
21 2235 02 102 01 01 50 (O. C.)	12	11	001278	3175.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
01 Integrated Child Development Servic				
01 Puducherry Region				
				3175.00
Head-Wise Total				3175.00
21 2235 60 102 01 01 50 (O. C.)	18	8	001606	16720587.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50 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				
				16720587.00
	30	9	002594	19500.00
				19500.00
Head-Wise Total				16740087.00
21 2235 60 107 01 01 04 (Pensionary Charges) 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	29	BA610 BA611	002477 002480	38928.00 43225.00
				82153.00
Head-Wise Total				82153.00
24 2401 00 105 02 01 13 (O.E.) 24 Agriculture 2401 Crop Husbandry 00 105 Manures and Fertilizers 02 Soil Resource Management and Inputs 01 Puducherry Region	18	4	001541	751.00
				751.00
Head-Wise Total				751.00
25 2403 00 001 01 01 13 (O.E.) 25 Animal Husbandry 2403 Animal Husbandry 00 001 Direction and Administration 01 Directorate of Animal Husbandry 01 Puducherry Region	19	16	001633	3580.00
				3580.00
Head-Wise Total				3580.00
25 2403 00 101 01 01 50 (O. C.)	19	18	001637	4100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 2403 00 101 01 01 50 25 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 01 Veterinary hospitals, dispensaries 01 Puducherry Region				4100.00
Head-Wise Total				4100.00
25 2403 00 911 01 00 00 25 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 Deduct Recoveries 00	05	14 13	000660 000666	21900.00 24570.00
				46470.00
	19	17	001674	28085.00
				28085.00
Head-Wise Total				74555.00
25 2403 00 911 02 00 00 25 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 02 Deduct Recoveries 00	19	19	001608	1.00
				1.00
Head-Wise Total				1.00
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	03	17 16	000291 000335	1398.00 6353.00
				7751.00
Head-Wise Total				7751.00
24 2702 02 911 01 00 00	18	26	001551	2936.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2702 02 911 01 00 00				
24 Agriculture				
2702 Minor Irrigation				
02 Ground Water				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				2936.00
Head-Wise Total				2936.00
29 2801 05 001 01 01 01 (Salaries)	08	127	000830	6353.00
29 Electricity		128	000831	6353.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				12706.00
Head-Wise Total				12706.00
29 2801 05 001 02 01 01 (Salaries)	17	89	001417	6000.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				6000.00
Head-Wise Total				6000.00
29 2801 05 911 01 00 00	29	192	002403	30.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				30.00
Head-Wise Total				30.00
28 2851 00 911 01 00 00	01	7	000078	357156.00

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28 2851 00 911 01 00 00				
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				357156.00
Head-Wise Total				357156.00
16 3054 80 001 01 01 01 (Salaries)	17	6	001420	6353.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				6353.00
Head-Wise Total				6353.00
09 3451 00 090 03 01 13 (O.E.)	23	1	001917	219.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region				
				219.00
Head-Wise Total				219.00
19 3452 80 001 01 01 01 (Salaries)	12	40	001286	6353.00
19 Information and Publicity				
3452 Tourism				
80 General				
001 Direction and Administration				
01 Tourist Wing				
01 Puducherry Region				
				6353.00
Head-Wise Total				6353.00
19 3452 80 104 07 01 50 (O. C.)	12	38	001304	12468.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 3452 80 104 07 01 50 19 Information and Publicity 3452 Tourism 80 General 104 Promotion and Publicity 07 Tourism Promotional Activities 01 Puducherry Region				12468.00
Head-Wise Total				12468.00
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	23	21 22	001981 001990	36926.00 99844.00
				136770.00
Head-Wise Total				136770.00
06 3456 00 001 01 01 01 (Salaries) 06 Revenue and Food 3456 Civil Supplies 00 001 Direction and Administration 01 Directorate of Civil Supplies 01 Puducherry Region	04	85	000478	6353.00
				6353.00
Head-Wise Total				6353.00
06 3456 00 001 02 01 24 (P.O.L.) 06 Revenue and Food 3456 Civil Supplies 00 001 Direction and Administration 02 Food Cell 01 Puducherry Region	18	17	001561	6600.00
				6600.00
Head-Wise Total				6600.00
32 4202 01 901 01 00 00	17	39	001490	700044.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
32 4202 01 901 01 00 00				
32 Building Programmes				
4202 Capital outlay on Education				
01 General Education				
901 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				700044.00
Head-Wise Total				700044.00
00 8658 00 101 17 00 00	20	BA607	001787	143480.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				
				143480.00
Head-Wise Total				143480.00
Grand Total				25985014.00

**TREASURY OFFICER
PUDUCHERRY**