

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

Account Month: September 2023

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	25849.00
2	2013 Council of Ministers	93.00
3	2014 Administration of Justice	2382.00
4	2015 Elections	22019.00
5	2029 Land Revenue	80.00
6	2052 Secretariat - General Services	2001469.00
7	2055 Police	60294.00
8	2058 Stationery and Printing	12216.00
9	2059 Public Works	3315.00
10	2071 Pensions and other Retirement Benefits	237143.00
11	2202 General Education	1062611.00
12	2203 Technical Education	10814.00
13	2204 Sports and Youth Welfare	185490.00
14	2205 Art and Culture	9167.00
15	2210 Medical and Public Health	1715.00
16	2211 Family Welfare	5499485.00
17	2217 Urban Development	520866.00
18	2220 Information and Publicity	109.00
19	2230 Labour and Employment	1442.00
20	2235 Social Security and Welfare	481522.00
21	2250 Other Social Services	20000.00
22	2401 Crop Husbandry	4254.00
23	2403 Animal Husbandry	8790.00
24	2405 Fisheries	78069.00
25	2801 Power	1482.00
26	3454 Census, Surveys and Statistics	111356.00
27	3456 Civil Supplies	77376.00
	Grand Total	10439408.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 103 01 01 01 (Salaries)	04	9	000146	7090.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				7090.00
Head-Wise Total				7090.00
23 2011 02 103 01 01 07 (Allowances)	04	10	000140	5043.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				5043.00
Head-Wise Total				5043.00
23 2011 02 103 01 01 13 (Office Expenses)	06	11	000382	13716.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				13716.00
Head-Wise Total				13716.00
08 2013 00 108 01 01 11 (Domestic T.E.)	21	4	001542	33.00
08 Council of Ministers		3	001546	60.00
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Pondicherry Region				
				93.00
Head-Wise Total				93.00
22 2014 00 105 02 01 01 (Salaries)	01	7	000013	1561.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 105 02 01 01				
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				1561.00
Head-Wise Total				1561.00
22 2014 00 105 02 01 07 (Allowances)	01	8	000006	821.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				821.00
Head-Wise Total				821.00
11 2015 00 105 01 01 49 (Other Revenue Expendi)	12	17	000891	22019.00
11 Elections				
2015 Elections				
00				
105 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Pondicherry Region				
				22019.00
Head-Wise Total				22019.00
28 2029 00 101 05 01 01 (Salaries)	08	55	000585	80.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Pondicherry Region				
				80.00
Head-Wise Total				80.00
06 2052 00 092 07 01 09 (Training Expenses)	27	28	002114	1567.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2052 00 092 07 01 09 06 Chief Secretariat 2052 Secretariat - General Services 00 092 Other Offices 07 Personnel and Administrative Reform 01 Pondicherry Region				1567.00
Head-Wise Total				1567.00
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	25 24	001529 001531	696331.00 1300793.00
				1997124.00
Head-Wise Total				1997124.00
15 2052 00 090 04 01 13 (Office Expenses) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current,Water,Telephone 01 Puducherry	15	22	001204	2745.00
				2745.00
Head-Wise Total				2745.00
15 2052 00 911 01 00 00 15 General Administration 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	27	27	002100	33.00
				33.00
Head-Wise Total				33.00
17 2055 00 109 01 01 01 (Salaries)	11	104	000732	3781.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 01				
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				3781.00
Head-Wise Total				3781.00
17 2055 00 109 01 01 07 (Allowances)	11	105	000712	2434.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				2434.00
Head-Wise Total				2434.00
17 2055 00 115 01 01 01 (Salaries)	19	109	001406	25448.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				25448.00
Head-Wise Total				25448.00
17 2055 00 115 01 01 07 (Allowances)	19	108	001400	17861.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				17861.00
Head-Wise Total				17861.00
17 2055 00 911 01 00 00	27	113	002138	10770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 911 01 00 00				
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10770.00
Head-Wise Total				10770.00
33 2058 00 911 01 00 00	12	4	000885	12216.00
33 Stationery and Printing				
2058 Stationery and Printing				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				12216.00
Head-Wise Total				12216.00
27 2059 80 001 02 01 04 (Pensionary Charges)	13	306	000972	3315.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				3315.00
Head-Wise Total				3315.00
13 2071 01 101 01 07 04 (Pensionary Charges)	29	BA699	002279	19000.00
13 Finance		BA696	002282	20563.00
2071 Pensions and other Retirement Benef		BA695	002300	71379.00
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				110942.00
Head-Wise Total				110942.00
13 2071 01 105 01 07 04 (Pensionary Charges)	08	BA692	000670	62415.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 105 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				62415.00
	19	BA694	001399	17666.00
		BA693	001424	46120.00
				63786.00
Head-Wise Total				126201.00
10 2202 01 101 01 01 01 (Salaries)	16	3	001293	5000.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				5000.00
Head-Wise Total				5000.00
10 2202 01 101 01 01 07 (Allowances)	16	4	001292	2796.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				2796.00
Head-Wise Total				2796.00
10 2202 01 101 01 01 49 (Other Revenue Expendi)	29	69	002291	34130.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				34130.00
Head-Wise Total				34130.00
10 2202 01 911 01 00 00	12	63	000867	5400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 911 01 00 00 10 Education 2202 General Education 01 Elementary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES		64	000880	8200.00
				13600.00
Head-Wise Total				13600.00
10 2202 02 109 02 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 02 Conversion of Secondary Schools int 01 Pondicherry Region	25	114	001826	2696.00
				2696.00
Head-Wise Total				2696.00
10 2202 02 109 02 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 02 Conversion of Secondary Schools int 01 Pondicherry Region	25	114	001818	1618.00
				1618.00
Head-Wise Total				1618.00
10 2202 02 110 01 01 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 01 Pondicherry Region	06	313	000355	624.00
				624.00
	07	60	000541	255980.00
				255980.00
	22	66	001771	65273.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36		65	001776	170001.00
				235274.00
	25	68	001893	77066.00
		67	001896	88896.00
				165962.00
Head-Wise Total				657840.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	01	312	000051	30998.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				
				30998.00
Head-Wise Total				30998.00
10 2202 02 911 01 00 00	21	1	001641	30499.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				30499.00
Head-Wise Total				30499.00
10 2202 03 103 03 01 01 (Salaries)	22	8	001782	283434.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Pondicherry Region				
				283434.00
Head-Wise Total				283434.00
10 2203 00 001 02 01 13 (Office Expenses)	08	10	000628	6852.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2203 00 001 02 01 13 10 Education 2203 Technical Education 00 001 Direction and Administration 02 Directorate of Higher and Technical 01 Pondicherry Region				6852.00
Head-Wise Total				6852.00
10 2203 00 911 01 00 00 10 Education 2203 Technical Education 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	11	07	000733	3962.00
				3962.00
Head-Wise Total				3962.00
10 2204 00 102 01 01 09 (Training Expenses) 10 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Pondicherry Region	01	11	000052	34367.00
				34367.00
	27	3	002104	195.00
				195.00
Head-Wise Total				34562.00
10 2204 00 911 01 00 00 10 Education 2204 Sports and Youth Welfare 00 911 Deduct Recoveries 01 00 All Region	08	1	000657	31273.00
	08	1	000657	31273.00
				62546.00
	26	2	002067	119655.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 911 01 00 00	26	2	002067	119655.00
				239310.00
Head-Wise Total				301856.00
05 2205 00 107 09 01 49 (Other Revenue Expendi)	05	273	000267	6235.00
05 Art and Culture				
2205 Art and Culture				
00				
107 Museums				
09 Museums in U.T. of Pondicherry				
01 Pondicherry Region				
				6235.00
Head-Wise Total				6235.00
05 2205 00 800 01 01 49 (Other Revenue Expendi)	05	273	000263	2932.00
05 Art and Culture				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Pondicherry Region				
				2932.00
Head-Wise Total				2932.00
16 2210 01 110 03 01 21 (Materials and Supplie)	22	1	001703	600.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
03 Mahatma Gandhi Government Leprosy H				
01 Pondicherry Region				
				600.00
Head-Wise Total				600.00
16 2210 01 911 01 00 00	15	20	001176	164.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 911 01 00 00				
				164.00
	27	10	002101	105.00
				105.00
Head-Wise Total				269.00
16 2210 03 104 02 01 21 (Materials and Supplie)	20	2	001484	846.00
16 Health				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
104 Community Health Centres				
02 Community Health Centre, Mannadipet				
01 Pondicherry Region				
				846.00
Head-Wise Total				846.00
16 2211 00 001 04 01 01 (Salaries)	25	34	001932	629600.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				629600.00
Head-Wise Total				629600.00
16 2211 00 001 04 01 07 (Allowances)	25	35	001928	414076.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				414076.00
Head-Wise Total				414076.00
16 2211 00 001 04 01 08 (Leave Travel Concessi)	12	32	000836	700.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 08				700.00
Head-Wise Total				700.00
16 2211 00 001 04 01 11 (Domestic T.E.) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	12	33	000854	2400.00
				2400.00
Head-Wise Total				2400.00
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	22	37	001787	2213900.00
				2213900.00
	25	15 36	001897 001927	89500.00 396500.00
				486000.00
Head-Wise Total				2699900.00
16 2211 00 101 03 01 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	22	38	001784	1355171.00
				1355171.00
	25	16 37	001892 001923	69117.00 328521.00
				397638.00
Head-Wise Total				1752809.00
35 2217 01 911 01 00 00	12	45	000920	500000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
35 2217 01 911 01 00 00 35 Town and Country Planning 2217 Urban Development 01 State Capital Development 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				500000.00
Head-Wise Total				500000.00
35 2217 05 911 01 00 00 35 Town and Country Planning 2217 Urban Development 05 Other Urban Development Schemes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	27	48	002151	20866.00
				20866.00
Head-Wise Total				20866.00
18 2220 60 101 01 01 13 (Office Expenses) 18 Information and Publicity 2220 Information and Publicity 60 Others 101 Advertising and Visual Publicity 01 Advertising and Visual Publicity 01 Pondicherry Region	15	35	001175	109.00
				109.00
Head-Wise Total				109.00
21 2230 02 101 01 01 13 (Office Expenses) 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	12	2	000848	1442.00
				1442.00
Head-Wise Total				1442.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	27	22	002143	12200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 01 49 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Pondicherry Region		21	002175	99200.00
				111400.00
Head-Wise Total				111400.00
31 2235 60 107 01 01 04 (Pensionary Charges) 31 Social Welfare 2235 Social Security and Welfare 60 107 Swatantra Sainik Samman pension sch 01 Swatantra Sainik Samman Pension sch 01 Pondicherry Region	29	BA698 BA697	002302 002305	81334.00 104194.00
				185528.00
Head-Wise Total				185528.00
31 2235 60 110 01 01 13 (Office Expenses) 31 Social Welfare 2235 Social Security and Welfare 60 110 Other Insurance Schemes 01 Department of Rajya Sainik Welfare 01 Pondicherry Region	01	2	000053	34710.00
				34710.00
Head-Wise Total				34710.00
38 2235 02 103 06 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 02 Social Welfare 103 Women's Welfare 06 Other Programmes for welfare of wom 01 Pondicherry Region	25	24	001902	140384.00
				140384.00
Head-Wise Total				140384.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	15	7	001216	9500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 60 102 01 01 49 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				9500.00
Head-Wise Total				9500.00
28 2250 00 912 01 00 00 28 Revenue and District Admn 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 Deduct amount recovered from temple 00	29	308	002281	20000.00
				20000.00
Head-Wise Total				20000.00
03 2401 00 109 08 01 01 (Salaries) 03 Agriculture & Forest 2401 Crop Husbandry 00 109 Extension and Farmers' Training 08 Integrated Extension Project and Ag 01 Pondicherry Region	21	15	001577	4254.00
				4254.00
Head-Wise Total				4254.00
04 2403 00 911 01 00 00 04 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	19	15	001383	8790.00
				8790.00
Head-Wise Total				8790.00
14 2405 00 911 01 00 00	06	51	000410	78000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 911 01 00 00				
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				78000.00
Head-Wise Total				78000.00
39 2405 00 911 01 00 00	07	52	000446	69.00
39 Building Programmes				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				69.00
Head-Wise Total				69.00
12 2801 05 001 01 01 07 (Allowances)	22	58	001711	1312.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				1312.00
	27	59	002102	128.00
				128.00
Head-Wise Total				1440.00
12 2801 05 001 02 01 01 (Salaries)	19	7	001323	12.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				12.00
Head-Wise Total				12.00
12 2801 05 911 01 00 00	25	23	001805	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 911 01 00 00				
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				30.00
Head-Wise Total				30.00
25 3454 02 800 01 01 01 (Salaries)	22	26	001772	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 02 01 07 (Allowances)	22	27	001768	43356.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
02 Timely Reporting Scheme (CSS)				
01 Pondicherry Region				
				43356.00
Head-Wise Total				43356.00
07 3456 00 001 01 01 13 (Office Expenses)	07	50	000533	77376.00
07 Civil Supplies				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Pondicherry Region				
				77376.00
Head-Wise Total				77376.00
Grand Total				10590336.00

**TREASURY OFFICER
PUDUCHERRY**