

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

Account Month: **September 2020**

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S.No.	Head of Account	Amount
1	2014 Admimistration of Justice	6161.00
2	2015 Elections	1540000.00
3	2052 Secretariat - General Services	10002690.00
4	2055 Police	19320.00
5	2059 Public Works	54422.00
6	2070 Other Administrative Services	17060.00
7	2071 Pension and other retirement Benefits	392346.00
8	2202 General Education	629237.00
9	2204 Sports and Youth Welfare	12585.00
10	2205 Art and Culture	75.00
11	2210 Medical and Public Health	85977.00
12	2215 Water Supply and Sanitation	19858.00
13	2225 Welfare of Scheduled Castes, Scheduled T	136750.00
14	2235 Social Security and Welfare	1836355.00
15	2236 Nutritious Food	469658.00
16	2401 Crop Husbandry	3665.00
17	2801 Power	10610.00
18	2851 Village and Small Industries	5852.00
	Grand Total	15242621.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 01 01 01 (Salaries)	15	8	002794	1691.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				1691.00
Head-Wise Total				1691.00
04 2014 00 105 02 01 01 (Salaries)	04	1	000538	4187.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region				
				4187.00
	29	92	006024	283.00
				283.00
Head-Wise Total				4470.00
05 2015 00 911 01 00 00	28	4	005996	1540000.00
05 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1540000.00
Head-Wise Total				1540000.00
03 2052 00 090 04 01 13 (O.E.)	10	9	001805	84.00
03 Council of Ministers		10	001819	281.00
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				365.00
	25	28	005300	240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2052 00 090 04 01 13				240.00
Head-Wise Total				605.00
09 2052 00 090 04 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	04	20	000280	197.00
				197.00
Head-Wise Total				197.00
09 2052 00 911 01 00 00 09 Secretariat 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 DEDUCT RECOVERIES 00	01	8	000197	9871500.00
				9871500.00
	04	19	000718	78812.00
				78812.00
	14	23	002616	23392.00
		22	002617	24981.00
				48373.00
	21	27	004358	3203.00
				3203.00
Head-Wise Total				10001888.00
12 2055 00 001 04 01 50 (O. C.) 12 Police 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Puducherry Region	16	61	003162	19320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 001 04 01 50				
				19320.00
Head-Wise Total				19320.00
16 2059 80 001 02 01 01 (Salaries)	08	6	001558	46086.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				46086.00
	24	19	005218	8246.00
				8246.00
Head-Wise Total				54332.00
16 2059 80 001 02 01 11 (Domestic T.E.)	08	7	001386	90.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				90.00
Head-Wise Total				90.00
12 2070 00 107 01 01 50 (O. C.)	09	60	001746	17060.00
12 Police				
2070 Other Administrative Services				
00				
107 Home Guards				
01 Establishment				
01 Puducherry Region				
				17060.00
Head-Wise Total				17060.00
15 2071 01 101 01 07 04 (Pensionary Charges)	24	BA308	005182	1759.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				
				1759.00
	30	BA310	006492	15634.00
				15634.00
Head-Wise Total				17393.00
15 2071 01 105 01 07 04 (Pensionary Charges)	04	BA299	000678	19118.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				19118.00
	07	BA300	001159	2976.00
				2976.00
	17	BA306	003536	12683.00
		BA304	003633	104591.00
				117274.00
	24	BA308	005182	1359.00
				1359.00
	25	BA307	005416	2604.00
				2604.00
Head-Wise Total				143331.00
15 2071 01 117 01 07 04 (Pensionary Charges)	04	43	000554	4701.00
15 Retirement Benefits		51	000555	4701.00
2071 Pensions and other Retirement Benef		BA302	000685	23060.00
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				32462.00
	07	523	001198	5405.00
		BA301	001201	5527.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
				10932.00
	08	164	001531	8026.00
				8026.00
	11	BA305	002142	11902.00
				11902.00
	14	2	002564	9172.00
		4	002565	9172.00
		6	002566	9172.00
		8	002567	9172.00
				36688.00
	15	58	002875	4848.00
				4848.00
	17	BA303	003503	7439.00
		124	003517	9140.00
		125	003518	9271.00
				25850.00
	18	78	003858	3944.00
		169	003882	8272.00
		81	003887	9067.00
				21283.00
	21	DA11321	004589	8658.00
		DA11319	004590	6929.00
				15587.00
	24	61	005202	4701.00
				4701.00
	25	34	005451	5979.00
		0	005476	10418.00
		81	005481	16528.00
				32925.00
	28	DA11343	005900	3218.00
				3218.00
	30	BA312	006329	760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
		BA309	006331	792.00
		BA311	006435	4416.00
		83	006437	4701.00
		75	006452	5799.00
		78	006464	6732.00
				23200.00
Head-Wise Total				231622.00
17 2202 01 800 01 01 01 (Salaries)	01	2	000001	11.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				11.00
Head-Wise Total				11.00
17 2202 02 911 01 00 00	07	52	001152	2726.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				2726.00
Head-Wise Total				2726.00
17 2202 03 103 25 01 01 (Salaries)	04	15	000729	115300.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Puducherry Region				
				115300.00
Head-Wise Total				115300.00
17 2202 03 103 25 01 13 (O.E.)	18	16	003922	110000.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 25 01 13				
				110000.00
Head-Wise Total				110000.00
17 2202 80 911 01 00 00	23	1	005063	178020.00
17 Education				
2202 General Education				
80 General				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				178020.00
	30	3	006533	92480.00
		2	006543	130700.00
				223180.00
Head-Wise Total				401200.00
17 2204 00 911 01 00 00	17	13	003534	12585.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				12585.00
Head-Wise Total				12585.00
17 2205 00 911 01 00 00	25	58	005284	75.00
17 Education				
2205 Art and Culture				
00				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				75.00
Head-Wise Total				75.00
18 2210 01 110 01 01 01 (Salaries)	04	73	000345	700.00
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				
				700.00
	15	77	002769	1054.00
		78	002770	1054.00
				2108.00
	22	82	004711	1054.00
				1054.00
	23	84	004949	1054.00
		85	004950	1054.00
		83	004958	1206.00
				3314.00
	28	86	005703	1054.00
				1054.00
Head-Wise Total				8230.00
18 2210 01 110 02 01 01 (Salaries)	16	33	003053	1054.00
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				
				1054.00
	18	34	003848	3162.00
				3162.00
Head-Wise Total				4216.00
18 2210 01 911 01 00 00	15	52	002946	43680.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				43680.00
Head-Wise Total				43680.00
18 2210 03 110 01 01 01 (Salaries)	22	20	004842	13770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 03 110 01 01 01				
18 Medical		19	004843	13770.00
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Puducherry Region				
				27540.00
Head-Wise Total				27540.00
18 2210 06 107 04 01 01 (Salaries)	04	9	000374	1105.00
18 Medical		8	000382	1206.00
2210 Medical and Public Health				
06 Public Health				
107 Public Health Laboratories				
04 Department of Food and Drugs Testin				
01 Puducherry Region				
				2311.00
Head-Wise Total				2311.00
16 2215 01 911 01 00 00	30	170	006481	11640.00
16 Public Works				
2215 Water Supply and Sanitation				
01 Water Supply				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				11640.00
Head-Wise Total				11640.00
16 2215 02 001 01 01 01 (Salaries)	08	167	001533	8218.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				8218.00
Head-Wise Total				8218.00
17 2225 01 911 02 00 00	18	1	003788	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2225 01 911 02 00 00				
17 Education				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02 DEDUCT RECOVERIES				
00				
				750.00
Head-Wise Total				750.00
21 2225 01 911 01 00 00	15	16	002950	50000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				50000.00
	21	17	004571	36000.00
				36000.00
	22	18	004854	50000.00
				50000.00
Head-Wise Total				136000.00
21 2235 02 102 01 01 01 (Salaries)	04	13	000261	98.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
01 Integrated Child Development Servic				
01 Puducherry Region				
				98.00
	25	14	005489	22599.00
				22599.00
Head-Wise Total				22697.00
21 2235 60 102 01 01 50 (O. C.)	16	11	003161	19000.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50				
				19000.00
	30	12	006607	1791810.00
				1791810.00
Head-Wise Total				1810810.00
21 2235 60 107 01 01 04 (Pensionary Charges)	04	BA298	000488	2848.00
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				
				2848.00
Head-Wise Total				2848.00
17 2236 02 911 01 00 00	17	5	003577	30010.00
17 Education		8	003596	52518.00
2236 Nutrition		6	003602	60020.00
02 Distribution of Nutritious Food and		9	003603	67523.00
911 Deduct Recoveries		7	003608	72024.00
01 DEDUCT RECOVERIES		4	003617	82528.00
00		10	003634	105035.00
				469658.00
Head-Wise Total				469658.00
24 2401 00 001 01 01 01 (Salaries)	29	49	006134	3642.00
24 Agriculture				
2401 Crop Husbandry				
00				
001 Direction and Administration				
01 Agriculture Department				
01 Puducherry Region				
				3642.00
Head-Wise Total				3642.00
24 2401 00 109 01 01 01 (Salaries)	18	19	003726	23.00
24 Agriculture				
2401 Crop Husbandry				
00				
109 Extension and Farmers' Training				
01 Agricultural Information Service				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 109 01 01 01				
				23.00
Head-Wise Total				23.00
29 2801 05 001 02 01 01 (Salaries)	07	145	000973	17.00
29 Electricity		144	001207	6295.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				6312.00
	09	13	001609	98.00
				98.00
	15	8	002862	3993.00
				3993.00
Head-Wise Total				10403.00
29 2801 05 001 02 01 11 (Domestic T.E.)	14	35	002243	180.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				180.00
Head-Wise Total				180.00
29 2801 05 911 01 00 00	29	24	006006	27.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 DEDUCT RECOVERIES				
00				
				27.00
Head-Wise Total				27.00
22 2851 00 103 01 01 01 (Salaries)	16	10	003132	5852.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2851 00 103 01 01 01				
22 Co-operation				
2851 Village and Small Industries				
00				
103 Handloom Industries				
01 Handloom Development Schemes				
01 Puducherry Region				
				5852.00
Head-Wise Total				5852.00
Grand Total				15242621.00

TREASURY OFFICER
PUDUCHERRY