

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: September 2022

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	6597.00
2	2014 Administration of Justice	1152.00
3	2052 Secretariat - General Services	36254.00
4	2055 Police	14967.00
5	2056 Jails	8744.00
6	2059 Public Works	316.00
7	2070 Other Administrative Services	9100.00
8	2071 Pension and other retirement Benefits	337350.00
9	2202 General Education	55313.00
10	2203 Technical Education	2696.00
11	2204 Sports and Youth Welfare	32052.00
12	2210 Medical and Public Health	103765.00
13	2215 Water Supply and Sanitation	567.00
14	2220 Information and Publicity	15464.00
15	2225 Welfare of Scheduled Castes, Scheduled T	426000.00
16	2230 Labour and Employment	141638.00
17	2235 Social Security and Welfare	306318.00
18	2236 Nutritious Food	16561.00
19	2401 Crop Husbandry	42621.00
20	2405 Fisheries	36603.00
21	2515 OTHER RURAL DEV. PROGRAMME	1875000.00
22	2801 Power	74245.00
23	3054 Roads & Bridges	10294.00
24	3454 Survey and Statistics	163770.00
	Grand Total	3717387.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 101 02 01 13 (O.E.)	21	8	001754	1342.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Puducherry Region				
				1342.00
Head-Wise Total				1342.00
01 2011 02 103 01 01 01 (Salaries)	06	7	000385	5255.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region				
				5255.00
Head-Wise Total				5255.00
04 2014 00 911 01 00 00	09	33	000698	1152.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1152.00
Head-Wise Total				1152.00
09 2052 00 090 01 01 01 (Salaries)	28	32	002401	26175.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				26175.00
Head-Wise Total				26175.00
09 2052 00 090 04 01 13 (O.E.)	27	28	002263	695.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 04 01 13				
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				695.00
Head-Wise Total				695.00
09 2052 00 092 07 01 20 (Other Admv.Expenses)	27	29	002264	740.00
09 Secretariat		30	002294	5068.00
2052 Secretariat - General Services				
00				
092 Other Offices				
07 Personnel and Administrative Reform				
01 Puducherry Region				
				5808.00
Head-Wise Total				5808.00
09 2052 00 911 01 00 00	27	31	002283	3576.00
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				3576.00
Head-Wise Total				3576.00
12 2055 00 109 01 01 01 (Salaries)	01	130	000015	1849.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				1849.00
Head-Wise Total				1849.00
12 2055 00 109 01 01 11 (Domestic T.E.)	01	129	000002	30.00

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12 2055 00 109 01 01 11 12 Police 2055 Police 00 109 District Police 01 Establishment 01 Puducherry Region				30.00
Head-Wise Total				30.00
12 2055 00 115 01 01 22 (Arms & Ammunition) 12 Police 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Puducherry Region	20	148	001677	11459.00
				11459.00
Head-Wise Total				11459.00
12 2055 00 911 01 00 00 12 Police 2055 Police 00 911 Deduct Recoveries 01 Deduct Recoveries 00	19	147	001498	144.00
				144.00
	26	153	002152	1485.00
				1485.00
Head-Wise Total				1629.00
13 2056 00 101 01 01 01 (Salaries) 13 Jails 2056 Jails 00 101 Jails 01 Jail Department 01 Puducherry Region	21	5	001770	8744.00
				8744.00
Head-Wise Total				8744.00
16 2059 80 001 01 01 11 (Domestic T.E.)	14	265	001094	316.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 01 01 11				
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				316.00
Head-Wise Total				316.00
12 2070 00 107 01 01 50 (O. C.)	14	143	001127	6000.00
12 Police				
2070 Other Administrative Services				
00				
107 Home Guards				
01 Establishment				
01 Puducherry Region				
				6000.00
Head-Wise Total				6000.00
12 2070 00 911 01 00 00	23	144	001992	3100.00
12 Police				
2070 Other Administrative Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				3100.00
Head-Wise Total				3100.00
15 2071 01 101 01 07 04 (Pensionary Charges)	01	BA612	000052	17967.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				17967.00
	03	776	000204	18384.00
				18384.00
	09	BA614	000786	191635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				
				191635.00
	13	BA615	001033	18065.00
				18065.00
	16	BA619	001417	50274.00
				50274.00
Head-Wise Total				296325.00
15 2071 01 105 01 07 04 (Pensionary Charges)	01	BA613	000056	23950.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				23950.00
	16	BA618	001361	566.00
		BA617	001390	5477.00
				6043.00
	22	BA620	001903	11032.00
				11032.00
Head-Wise Total				41025.00
17 2202 02 109 18 01 01 (Salaries)	08	1	000629	13783.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				
				13783.00
Head-Wise Total				13783.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	01	207	000061	37585.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				
				37585.00
Head-Wise Total				37585.00
17 2202 80 001 01 01 13 (O.E.)	09	45	000733	3945.00
17 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Puducherry Region				
				3945.00
Head-Wise Total				3945.00
17 2203 00 001 02 01 50 (O. C.)	08	8	000609	2696.00
17 Education				
2203 Technical Education				
00				
001 Direction and Administration				
02 Directorate of Higher and Technical				
01 Puducherry Region				
				2696.00
Head-Wise Total				2696.00
17 2204 00 102 01 01 13 (O.E.)	30	7	002556	10393.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				10393.00
Head-Wise Total				10393.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	09	6	000759	15003.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				
				15003.00
Head-Wise Total				15003.00
17 2204 00 102 03 01 20 (Other Admv.Expenses)	30	1	002550	6656.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
03 Bharat Scouts and Guides				
01 Puducherry Region				
				6656.00
Head-Wise Total				6656.00
18 2210 01 110 01 01 01 (Salaries)	13	2	001020	9335.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				9335.00
	15	120	001255	32810.00
				32810.00
Head-Wise Total				42145.00
18 2210 01 110 01 01 21 (Supplies & Materials)	30	13	002549	5618.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				5618.00
Head-Wise Total				5618.00
18 2210 01 110 02 01 21 (Supplies & Materials)	07	35	000477	723.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 21				
				723.00
Head-Wise Total				723.00
18 2210 01 911 01 00 00	22	5	001861	1671.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1671.00
Head-Wise Total				1671.00
18 2210 03 110 01 01 01 (Salaries)	20	6	001699	53608.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Puducherry Region				
				53608.00
Head-Wise Total				53608.00
16 2215 02 001 01 01 11 (Domestic T.E.)	16	267	001353	260.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				260.00
Head-Wise Total				260.00
16 2215 02 911 02 00 00	16	266	001357	307.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2215 02 911 02 00 00				
				307.00
Head-Wise Total				307.00
19 2220 60 001 01 01 13 (O.E.)	27	27	002266	829.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
001 Direction and Administration				
01 Directorate of Information and Publ				
01 Puducherry Region				
				829.00
Head-Wise Total				829.00
19 2220 60 101 01 01 13 (O.E.)	23	26	002039	14635.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Puducherry Region				
				14635.00
Head-Wise Total				14635.00
21 2225 01 911 01 00 00	15	80	001267	100000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				100000.00
	16	82	001423	84000.00
				84000.00
	19	81	001576	242000.00
				242000.00
Head-Wise Total				426000.00
04 2230 01 101 02 01 01 (Salaries)	15	01	001240	14065.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2230 01 101 02 01 01				
04 Administration of Justice				
2230 Labour Employment and Skill Develop				
01 Labour				
101 Industrial Relations				
02 Labour Court				
01 Puducherry Region				
				14065.00
Head-Wise Total				14065.00
20 2230 01 001 01 01 01 (Salaries)	12	5	000902	72573.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labou				
01 Puducherry Region				
				72573.00
Head-Wise Total				72573.00
20 2230 01 911 01 00 00	07	2	000506	5000.00
20 Labour and Employment		3	000545	50000.00
2230 Labour Employment and Skill Develop				
01 Labour				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				55000.00
Head-Wise Total				55000.00
21 2235 02 001 01 01 50 (O. C.)	09	2	000755	9318.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region				
				9318.00
Head-Wise Total				9318.00
21 2235 02 101 16 01 50 (O. C.)	30	25	002566	19800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 16 01 50				
21 Social Welfare		24	002574	26100.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Puducherry Region				
				45900.00
Head-Wise Total				45900.00
21 2235 02 101 36 01 50 (O. C.)	07	23	000547	96000.00
21 Social Welfare		22	000550	137600.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				233600.00
Head-Wise Total				233600.00
21 2235 60 102 01 01 50 (O. C.)	16	10	001405	17500.00
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				
				17500.00
Head-Wise Total				17500.00
17 2236 02 911 01 00 00	20	7	001619	402.00
17 Education				
2236 Nutrition				
02 Distribution of Nutritious Food and				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				402.00
	29	9	002451	7953.00
		8	002452	8206.00
				16159.00
Head-Wise Total				16561.00
24 2401 00 119 08 01 01 (Salaries)	05	109	000307	25467.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 119 08 01 01				
24 Agriculture				
2401 Crop Husbandry				
00				
119 Horticulture and Vegetable Crops				
08 Integrated Horticultural Developmen				
01 Puducherry Region				
				25467.00
	06	112	000402	11199.00
				11199.00
	07	114	000510	5955.00
				5955.00
Head-Wise Total				42621.00
26 2405 00 101 01 01 01 (Salaries)	05	46	000289	11735.00
26 Fisheries		48	000290	11735.00
2405 Fisheries		47	000291	11735.00
00				
101 Inland Fisheries				
01 Fresh Water Aquaculture				
01 Puducherry Region				
				35205.00
Head-Wise Total				35205.00
26 2405 00 102 01 01 01 (Salaries)	02	44	000108	1398.00
26 Fisheries				
2405 Fisheries				
00				
102 Esturine / Brackish Water Fisheries				
01 Brackish Water Aquaculture / Integr				
01 Puducherry Region				
				1398.00
Head-Wise Total				1398.00
10 2515 00 911 01 00 00	19	10	001589	1875000.00
10 District Administration				
2515 Other Rural Development Programmes				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2515 00 911 01 00 00				
				1875000.00
Head-Wise Total				1875000.00
29 2801 05 001 02 01 01 (Salaries)	02	193	000151	43827.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				43827.00
	21	17	001755	1398.00
				1398.00
Head-Wise Total				45225.00
29 2801 05 911 01 00 00	28	7	002404	29020.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				29020.00
Head-Wise Total				29020.00
16 3054 80 001 01 01 01 (Salaries)	23	172	002032	10294.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				10294.00
Head-Wise Total				10294.00
23 3454 02 800 01 01 01 (Salaries)	14	23	001144	27000.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				

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23 3454 02 800 01 01 01				
				27000.00
	23	24	002068	136770.00
				136770.00
Head-Wise Total				163770.00
Grand Total				3717387.00

TREASURY OFFICER
PUDUCHERRY