

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

Account Month: **October 2019**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	20000.00
2	2014 Administration of Justice	57978.00
3	2015 Elections	14209.00
4	2043 Collection charges under Sta	2584.00
5	2052 Secretariat - General Servic	7055.00
6	2055 Police	18747.00
7	2059 Public Works	628.00
8	2070 Other Administrative Service	1014.00
9	2071 Pensions and other Retiremen	322389.00
10	2202 General Education	505506.00
11	2204 Sports And Youth Services	84951.00
12	2210 Medical and Public Health	65338.00
13	2215 Water Supply and Sanitation	4734.00
14	2216 Housing	10000.00
15	2217 Urban Development	99656.00
16	2220 Information and Publicity	9313.00
17	2225 Welfare of Scheduled Castes	12073214.00
18	2235 Social Security and Welfare	1826997.00
19	2245 Relief on account of Natural	100000.00
20	2250 Other Social Services	48000.00
21	2401 Crop Husbandry	17.00
22	2403 Animal Husbandry	59890.00
23	2801 Power	37152.00
24	2851 Village and Small Industries	38940.00
25	4059 Capital Outlay on Public Wor	23270.00
26	4202 Capital outlay on Education	59840.00
27	4801 Capital Outlay on Power Proj	32059.00
	Grand Total	15523481.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 101 02 01 01 (Salaries) 01 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 101 Legislative Assembly 02 Members 01 Puducherry Region	10	5	001149	20000.00
				20000.00
Head-Wise Total				20000.00
04 2014 00 105 04 01 13 (O.E.) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 04 Payment of Current Consumption Char 01 Puducherry Region	11	36	001258	2445.00
				2445.00
	14	37	001437	2427.00
				2427.00
	15	40	001614	653.00
				653.00
	22	41	002926	314.00
		42	002937	1040.00
				1354.00
Head-Wise Total				6879.00
04 2014 00 911 01 00 00 04 Administration of Justice 2014 Administration of Justice 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	04	34	000674	11136.00
				11136.00
	15	38	001695	12838.00
				12838.00
	18	5	002389	7818.00

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04 2014 00 911 01 00 00				7818.00
	22	152	003062	8513.00
		151	003077	10794.00
				19307.00
Head-Wise Total				51099.00
05 2015 00 105 01 01 50 (O. C.)	01	19	000192	14209.00
05 Elections				
2015 Elections				
00				
105 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Puducherry Region				
				14209.00
Head-Wise Total				14209.00
07 2043 00 001 01 01 50 (O. C.)	16	25	001829	2584.00
07 Sales Tax				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region				
				2584.00
Head-Wise Total				2584.00
09 2052 00 090 02 01 01 (Salaries)	24	4	003409	6908.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
02 Law Department				
01 Puducherry Region				
				6908.00
Head-Wise Total				6908.00
09 2052 00 090 04 01 13 (O.E.)	18	41	002201	147.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 04 01 13				147.00
Head-Wise Total				147.00
12 2055 00 109 01 01 01 (Salaries)	08	192	000912	18747.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				18747.00
Head-Wise Total				18747.00
16 2059 80 001 02 01 11 (Domestic T.E.)	11	104	001227	105.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				105.00
	15	16	001594	64.00
				64.00
	17	15	002075	206.00
		14	002076	253.00
				459.00
Head-Wise Total				628.00
12 2070 00 108 01 01 01 (Salaries)	29	29	003974	924.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
01 Direction and Administration				
01 Puducherry Region				924.00
Head-Wise Total				924.00
12 2070 00 108 03 01 01 (Salaries)	04	28	000594	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2070 00 108 03 01 01 12 Police 2070 Other Administrative Services 00 108 Fire Protection and Control 03 Protection and Control 01 Puducherry Region				90.00
Head-Wise Total				90.00
15 2071 01 101 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions	04	43	000686	15908.00
Head-Wise Total				15908.00
15 2071 01 105 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	23	67	003199	2004.00
Head-Wise Total				2004.00
15 2071 01 117 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 117 Government contribution for Defined 01 Government Contribution to New Pens 07 All Regions	03	1499	000503	10203.00
	04	45	000636	2946.00
		88	000639	3035.00
		87	000658	8422.00
				14403.00
	05	53	000788	4124.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		54	000792	5782.00
				9906.00
	08	72	000870	3214.00
				3214.00
	10	390	001135	7683.00
				7683.00
	11	35	001279	7437.00
				7437.00
	16	402	001956	7464.00
		406	001968	10476.00
				17940.00
	22	138	002966	2831.00
		DA10943	003063	4267.00
				7098.00
	23	50	003223	8624.00
		51	003224	8624.00
		114	003254	40392.00
				57640.00
	24	17	003393	4390.00
		21	003394	4390.00
				8780.00
	25	23	003721	7000.00
		22	003779	56513.00
				63513.00
28	BA199	003858	8568.00	
	DA10962	003864	9699.00	
	BA198	003874	33060.00	
	BA197	003877	36534.00	
			87861.00	
31	98	004269	8799.00	
			8799.00	
Head-Wise Total				304477.00
17 2202 01 800 01 01 01 (Salaries)	15	1	001665	4652.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 01 01 17 Education 2202 General Education 01 Elementary Education 800 Other expenditure 01 Universalisation of Elementary Educ 01 Puducherry Region				4652.00
Head-Wise Total				4652.00
17 2202 01 800 01 01 50 (O. C.) 17 Education 2202 General Education 01 Elementary Education 800 Other expenditure 01 Universalisation of Elementary Educ 01 Puducherry Region	01	92	000230	76150.00
				76150.00
	14	101	001524	44158.00
				44158.00
Head-Wise Total				120308.00
17 2202 01 911 01 00 00 17 Education 2202 General Education 01 Elementary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	24	20	003332	200.00
				200.00
Head-Wise Total				200.00
17 2202 02 101 01 01 36 (Grant In Aid Salaries) 17 Education 2202 General Education 02 Secondary Education 101 Inspection 01 Office of the Chief Educational Off 01 Puducherry Region	01	91	000119	3846.00
				3846.00
Head-Wise Total				3846.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	10	100	001176	107482.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36 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				107482.00
Head-Wise Total				107482.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries) 17 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 02 Assistance to Non-Government Second 01 Puducherry Region	03	43	000452	4818.00
				4818.00
Head-Wise Total				4818.00
17 2202 02 911 01 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	01	93	000216	36668.00
				36668.00
	11	2	001291	10413.00
				10413.00
	16	1	002020	200000.00
				200000.00
Head-Wise Total				247081.00
17 2202 03 103 25 01 13 (O.E.) 17 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 25 Dr.Ambedkar Government Law College 01 Puducherry Region	16	13	001796	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 25 01 13				600.00
Head-Wise Total				600.00
17 2202 03 103 25 01 50 (O. C.)	16	14	001957	7600.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Puducherry Region				7600.00
Head-Wise Total				7600.00
17 2202 80 001 01 01 01 (Salaries)	01	95	000176	8919.00
17 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Puducherry Region				8919.00
Head-Wise Total				8919.00
17 2204 00 101 03 01 50 (O. C.)	31	2	004249	2024.00
17 Education		12	004271	8922.00
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports				
01 Puducherry Region				10946.00
Head-Wise Total				10946.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	01	14	000210	32302.00
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				32302.00
	24	15	003357	3216.00
				3216.00
	25	17	003761	18373.00
		16	003764	20114.00
				38487.00
Head-Wise Total				74005.00
18 2210 01 110 02 01 01 (Salaries)	08	57	000922	29283.00
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				
				29283.00
Head-Wise Total				29283.00
18 2210 01 110 02 01 21 (Supplies & Materials)	10	59	001140	8654.00
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				
				8654.00
Head-Wise Total				8654.00
18 2210 01 110 04 01 21 (Supplies & Materials)	03	39	000313	1276.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
04 Government Hospital for Chest Disea				
01 Puducherry Region				
				1276.00
Head-Wise Total				1276.00
18 2210 01 911 01 00 00	11	5	001256	2256.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 911 01 00 00 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				2256.00
Head-Wise Total				2256.00
18 2210 02 911 01 00 00 18 Medical 2210 Medical and Public Health 02 Urban Health Services - Other Syste 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	11	BA196	001312	23859.00
Head-Wise Total				23859.00
18 2210 03 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 03 Rural Health Services - Allopathy 110 Hospitals and Dispensaries 01 Rural Dispensaries 01 Puducherry Region	01	5	000003	10.00
Head-Wise Total				10.00
16 2215 02 001 01 01 01 (Salaries) 16 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 001 Direction and Administration 01 Establishment 01 Puducherry Region	10	102	001103	131.00
Head-Wise Total				131.00
16 2215 02 001 01 01 11 (Domestic T.E.)	08	101	000844	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2215 02 001 01 01 11				
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				3.00
	15	106	001664	4360.00
				4360.00
	31	111	004222	240.00
				240.00
Head-Wise Total				4603.00
06 2216 03 911 01 00 00	01	42	000183	10000.00
06 Revenue and Food				
2216 Housing				
03 Rural Housing				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10000.00
Head-Wise Total				10000.00
10 2217 05 911 01 00 00	24	4883	003452	99656.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				99656.00
Head-Wise Total				99656.00
19 2220 60 101 01 01 13 (O.E.)	03	13	000499	9313.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2220 60 101 01 01 13				9313.00
Head-Wise Total				9313.00
17 2225 01 277 01 01 34 (Schol.& Stipend)	24	22	003346	1000.00
17 Education				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
277 Education				
01 Award of Pre-Matric Scholarship to				
01 Puducherry Region				1000.00
Head-Wise Total				1000.00
17 2225 01 911 02 00 00	24	21	003442	29250.00
17 Education				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				29250.00
Head-Wise Total				29250.00
21 2225 01 789 23 01 50 (O. C.)	01	61	000211	33408.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
23 Implementation of Welfare Scheme to				
01 Puducherry Region				33408.00
	31	71	004285	14729.00
				14729.00
Head-Wise Total				48137.00
21 2225 01 789 32 01 34 (Schol.& Stipend)	31	69	004359	8467400.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
32 Award of various scholarship				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 789 32 01 34				8467400.00
Head-Wise Total				8467400.00
21 2225 01 911 01 00 00	14	63	001449	4788.00
21 Social Welfare		64	001522	40000.00
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				44788.00
	25	67	003516	1030.00
				1030.00
	31	70	004302	50000.00
				50000.00
Head-Wise Total				95818.00
21 2225 01 911 02 00 00	22	65	003159	3431609.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				3431609.00
Head-Wise Total				3431609.00
21 2235 02 101 04 01 50 (O. C.)	29	4	003959	1.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
04 Anandarangapillai Government Specia				
01 Puducherry Region				1.00
Head-Wise Total				1.00
21 2235 02 101 36 01 50 (O. C.)	31	19	004256	3700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Puducherry Region		20	004276	10400.00
				14100.00
Head-Wise Total				14100.00
21 2235 60 102 01 01 50 (O. C.) 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	18	15	002385	7000.00
				7000.00
	31	16	004356	1805896.00
				1805896.00
Head-Wise Total				1812896.00
06 2245 02 101 01 01 50 (O. C.) 06 Revenue and Food 2245 Relief on account of Natural Calami 02 Floods 101 Gratuitous Relief 01 Cash Doles 01 Puducherry Region	25	122	003785	100000.00
				100000.00
Head-Wise Total				100000.00
10 2250 00 912 01 00 00 10 District Administration 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 Deduct amount recovered from temple 00	11	42	001328	44000.00
				44000.00
	25	45	003656	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2250 00 912 01 00 00				4000.00
Head-Wise Total				48000.00
24 2401 00 911 01 00 00	24	6	003323	17.00
24 Agriculture				
2401 Crop Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				17.00
Head-Wise Total				17.00
25 2403 00 101 01 01 13 (O.E.)	11	9	001269	4500.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
01 Veterinary hospitals				
01 Puducherry Region				4500.00
Head-Wise Total				4500.00
25 2403 00 101 08 01 01 (Salaries)	18	12	002390	7920.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services				
01 Puducherry Region				7920.00
Head-Wise Total				7920.00
25 2403 00 911 01 00 00	14	10	001421	568.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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25 2403 00 911 01 00 00				568.00
	18	11	002442	46902.00
				46902.00
Head-Wise Total				47470.00
29 2801 05 911 01 00 00	03	86	000281	22.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				22.00
	14	34	001516	37130.00
				37130.00
Head-Wise Total				37152.00
28 2851 00 800 04 01 01 (Salaries)	16	15	001896	3940.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
04 Marketing and Publicity/ Exhibition				
01 Puducherry Region				3940.00
Head-Wise Total				3940.00
28 2851 00 800 11 01 33 (Subsidies)	14	14	001515	35000.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
11 Motivation of Unemployed Persons to				
01 Puducherry Region				35000.00
Head-Wise Total				35000.00
16 4059 01 901 01 00 00	09	12	001032	23270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 4059 01 901 01 00 00				
16 Public Works				
4059 Capital Outlay on Public Works				
01 Office Buildings				
901 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				23270.00
Head-Wise Total				23270.00
32 4202 01 202 02 01 53 (Major Works)	31	33	004303	59840.00
32 Building Programmes				
4202 Capital outlay on Education				
01 General Education				
202 Secondary Education				
02 Higher Secondary Schools				
01 Puducherry Region				
				59840.00
Head-Wise Total				59840.00
29 4801 05 913 01 00 00	04	26	000641	3294.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 Deduct amount credited to suspense				
00				
				3294.00
	09	28	001017	9864.00
				9864.00
	15	31	001645	1878.00
				1878.00
	30	33	004150	17023.00
				17023.00
Head-Wise Total				32059.00
Grand Total				15523481.00

**TREASURY OFFICER
PUDUCHERRY**