

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

Account Month: **October 2023**

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	2659745.00
2	2015 Elections	17736.00
3	2052 Secretariat - General Services	2760.00
4	2053 District Administration	28589.00
5	2055 Police	42049.00
6	2070 Other Administrative Services	309.00
7	2071 Pensions and other Retirement Benefits	323805.00
8	2202 General Education	76946.00
9	2203 Technical Education	17.00
10	2204 Sports and Youth Welfare	114.00
11	2205 Art and Culture	3800.00
12	2210 Medical and Public Health	36226.00
13	2211 Family Welfare	5935914.00
14	2215 Water Supply and Sanitation	175700.00
15	2217 Urban Development	26178246.00
16	2225 Welfare of Scheduled Castes, Scheduled T	122302.00
17	2235 Social Security and Welfare	726642.00
18	2236 Nutrition	22183.00
19	2405 Fisheries	60181.00
20	2801 Power	218.00
21	2851 Village and Small Industries	402461.52
22	3454 Census, Surveys and Statistics	111446.00
23	4075 Capital Outlay on Miscellaneous General Services	907.00
24	4801 Capital Outlay on Power Projects	4665.00
	Grand Total	36932961.52

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 01 01 01 (Salaries)	18	17	001352	915370.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
01 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				915370.00
Head-Wise Total				915370.00
22 2014 00 103 02 01 01 (Salaries)	25	19	001769	700000.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				700000.00
Head-Wise Total				700000.00
22 2014 00 103 02 01 07 (Allowances)	18	18	001350	492120.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				492120.00
	25	20	001758	127880.00
				127880.00
Head-Wise Total				620000.00
22 2014 00 103 02 01 49 (Other Revenue Expendi)	25	21	001765	404630.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				404630.00
Head-Wise Total				404630.00
22 2014 00 105 01 01 01 (Salaries)	03	25	000020	807.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 105 01 01 01				
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				807.00
Head-Wise Total				807.00
22 2014 00 105 01 01 07 (Allowances)	03	26	000019	569.00
22 Law & Justice		24	000042	5112.00
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				5681.00
Head-Wise Total				5681.00
22 2014 00 105 02 01 01 (Salaries)	09	9	000470	760.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				760.00
Head-Wise Total				760.00
22 2014 00 105 02 01 07 (Allowances)	09	10	000468	499.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				499.00
Head-Wise Total				499.00
22 2014 00 105 04 01 13 (Office Expenses)	03	27	000051	11998.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 105 04 01 13 22 Law & Justice 2014 Administration of Justice 00 105 Civil and Session Courts 04 Payment of Current Consumption Char 01 Pondicherry Region				11998.00
Head-Wise Total				11998.00
11 2015 00 105 01 01 49 (Other Revenue Expendi) 11 Elections 2015 Elections 00 105 Charges for conduct of elections to 01 Charges for conduct of elections to 01 Pondicherry Region	13	21	000971	17736.00
				17736.00
Head-Wise Total				17736.00
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	13	29 30	000911 000931	621.00 2139.00
				2760.00
Head-Wise Total				2760.00
28 2053 00 101 01 01 01 (Salaries) 28 Revenue & District Administration 2053 District Administration 00 101 Commissioners 01 Office of the District Magistrate 01 Pondicherry Region	03	18	000066	28589.00
				28589.00
Head-Wise Total				28589.00
17 2055 00 115 01 01 01 (Salaries)	16	134	001062	1683.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 115 01 01 01				
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				1683.00
	27	143	001954	21023.00
				21023.00
Head-Wise Total				22706.00
17 2055 00 115 01 01 07 (Allowances)	16	133	001058	1128.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				
				1128.00
	27	142	001941	14755.00
				14755.00
Head-Wise Total				15883.00
17 2055 00 911 01 00 00	12	127	000813	1730.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1730.00
	24	140	001620	1730.00
				1730.00
Head-Wise Total				3460.00
36 2070 00 911 01 00 00	24	9	001615	309.00
36 Transport				
2070 Other Administrative Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
36 2070 00 911 01 00 00				
				309.00
Head-Wise Total				309.00
13 2071 01 101 01 07 04 (Pensionary Charges)	04	BA700	000154	50174.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				50174.00
	12	BA708	000854	29960.00
				29960.00
	13	BA702	000990	89840.00
				89840.00
	20	2	001527	19554.00
				19554.00
Head-Wise Total				189528.00
13 2071 01 105 01 07 04 (Pensionary Charges)	04	BA701	000151	47103.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				47103.00
	11	1	000692	4592.00
				4592.00
	13	BA707	000988	82582.00
				82582.00
Head-Wise Total				134277.00
10 2202 02 109 01 01 01 (Salaries)	30	40	002037	14742.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 01 01 01 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 01 Boys and Girls Higher Secondary Sch 01 Pondicherry Region				14742.00
Head-Wise Total				14742.00
10 2202 02 109 17 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	30	41	002022	6204.00
Head-Wise Total				6204.00
10 2202 02 109 17 01 49 (Other Revenue Expendi) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	26	115	001854	30000.00
Head-Wise Total				30000.00
10 2202 02 911 01 00 00 10 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	04	5	000142	26000.00
Head-Wise Total				26000.00
10 2203 00 001 02 01 13 (Office Expenses)	05	12	000186	17.00

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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				
				17.00
Head-Wise Total				17.00
10 2204 00 102 01 01 09 (Training Expenses)	13	4	000903	114.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				114.00
Head-Wise Total				114.00
05 2205 00 107 09 01 28 (Professional Services)	04	285	000125	3000.00
05 Art and Culture				
2205 Art and Culture				
00				
107 Museums				
09 Museums in U.T. of Pondicherry				
01 Pondicherry Region				
				3000.00
Head-Wise Total				3000.00
05 2205 00 107 09 01 49 (Other Revenue Expendi)	04	286	000110	300.00
05 Art and Culture				
2205 Art and Culture				
00				
107 Museums				
09 Museums in U.T. of Pondicherry				
01 Pondicherry Region				
				300.00
Head-Wise Total				300.00
05 2205 00 800 01 01 49 (Other Revenue Expendi)	04	284	000112	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2205 00 800 01 01 49 05 Art and Culture 2205 Art and Culture 00 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 01 Pondicherry Region				500.00
Head-Wise Total				500.00
16 2210 01 110 01 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	13	11	000905	204.00
				204.00
	24	12	001608	15.00
				15.00
Head-Wise Total				219.00
16 2210 01 110 01 01 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	13	41	000939	5784.00
				5784.00
Head-Wise Total				5784.00
16 2210 01 110 01 01 21 (Materials and Supplie) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	05	21	000227	6021.00
				6021.00
Head-Wise Total				6021.00
16 2210 01 110 09 01 01 (Salaries)	11	4	000715	8870.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 09 01 01 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 09 Government Pharmacy 01 Pondicherry Region				8870.00
Head-Wise Total				8870.00
16 2210 01 110 09 01 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 09 Government Pharmacy 01 Pondicherry Region	11	5	000698	5988.00
				5988.00
Head-Wise Total				5988.00
16 2210 01 911 01 00 00 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	16	22	001043	44.00
				44.00
Head-Wise Total				44.00
16 2210 03 110 01 01 01 (Salaries) 16 Health 2210 Medical and Public Health 03 Rural Health Services - Allopathy 110 Hospitals and Dispensaries 01 Rural Dispensaries 01 Pondicherry Region	13	40	000950	9300.00
				9300.00
Head-Wise Total				9300.00
16 2211 00 001 04 01 01 (Salaries)	26	38	001876	569200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 01 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region				569200.00
Head-Wise Total				569200.00
16 2211 00 001 04 01 07 (Allowances) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	26	39	001872	375280.00
				375280.00
Head-Wise Total				375280.00
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	20	17	001541	89500.00
				89500.00
	26	40 42	001873 001885	396500.00 2213900.00
				2610400.00
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	12	39	000858	45000.00
				45000.00
	20	18	001540	87437.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 07				
				87437.00
	26	41	001871	328521.00
		43	001883	1776576.00
				2105097.00
	30	44	002056	54000.00
				54000.00
Head-Wise Total				2291534.00
27 2215 02 911 01 00 00	25	310	001762	175700.00
27 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
911 Deduct Recoveries				
01				
00				
				175700.00
Head-Wise Total				175700.00
24 2217 80 911 01 00 00	06	1	000356	28420.00
24 Local Administration				
2217 Urban Development				
80 General				
911 Deduct Recoveries				
01				
00				
				28420.00
	17	2	001236	40098.00
				40098.00
	19	3	001440	60000.00
		7	001448	300000.00
		5	001455	827000.00
		4	001467	3585000.00
		6	001472	17000000.00
				21772000.00
Head-Wise Total				21840518.00
35 2217 05 911 01 00 00	06	50	000405	4337728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				4337728.00
Head-Wise Total				4337728.00
10 2225 01 911 01 00 00	25	76	001728	4000.00
10 Education		75	001736	8500.00
2225 Welfare of Scheduled Castes, Schedu		77	001753	59250.00
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00				
				71750.00
Head-Wise Total				71750.00
31 2225 03 800 03 01 49 (Other Revenue Expendi)	06	3	000368	50494.00
31 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
03 Welfare of Backward Classes				
800 Other expenditure				
03 Programme for the Development of Ba				
01 Pondicherry Region				
				50494.00
Head-Wise Total				50494.00
31 2225 03 911 01 00 00	03	2	000009	58.00
31 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
03 Welfare of Backward Classes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				58.00
Head-Wise Total				58.00
31 2235 02 101 16 01 49 (Other Revenue Expendi)	10	24	000608	9000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 16 01 49				
31 Social Welfare		23	000623	21600.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Pondicherry Region				
				30600.00
Head-Wise Total				30600.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	31	25	002180	15300.00
31 Social Welfare		26	002203	87500.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				102800.00
Head-Wise Total				102800.00
31 2235 60 107 01 01 04 (Pensionary Charges)	10	BA703	000636	92500.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				
				92500.00
	13	BA704	000989	84834.00
		BA705	000991	97420.00
		BA706	000994	104759.00
				287013.00
	18	BA709	001338	58064.00
				58064.00
Head-Wise Total				437577.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	19	11	001405	7000.00
38 Women and Child Development		0	001443	128060.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 60 102 01 01 49				
				135060.00
	27	0	001953	20605.00
				20605.00
Head-Wise Total				155665.00
10 2236 02 911 01 00 00	06	4	000325	4868.00
10 Education		5	000327	6655.00
2236 Nutritious Food		3	000339	10660.00
02 Distrib. of Nutritious Food & Bever				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				22183.00
Head-Wise Total				22183.00
14 2405 00 001 01 01 01 (Salaries)	17	63	001219	15274.00
14 Fisheries				
2405 Fisheries				
00				
001 Direction and Administration				
01 Fisheries Department				
01 Pondicherry Region				
				15274.00
Head-Wise Total				15274.00
14 2405 00 800 01 01 01 (Salaries)	17	90	001208	7637.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
01 Shore based facilities, infrastru				
01 Pondicherry Region				
				7637.00
Head-Wise Total				7637.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	16	10	001095	9000.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 800 19 01 49				
				9000.00
Head-Wise Total				9000.00
14 2405 00 911 01 00 00	16	9	001101	10180.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10180.00
	30	11	002042	18090.00
				18090.00
Head-Wise Total				28270.00
12 2801 05 911 01 00 00	10	225	000585	218.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				218.00
Head-Wise Total				218.00
20 2851 00 800 11 01 33 (Subsidies)	31	9	002189	25000.00
20 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
11 Motivation of Unemployed Persons to				
01 Pondicherry Region				
				25000.00
Head-Wise Total				25000.00
20 2851 00 911 01 00 00	05	8	000253	35000.00
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2851 00 911 01 00 00				
				35000.00
	16	11	001140	342461.52
				342461.52
Head-Wise Total				377461.52
25 3454 02 001 02 01 13 (Office Expenses)	18	30	001288	90.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
001 Direction and Administration				
02 Settlement of current consumption c				
01 Pondicherry Region				
				90.00
Head-Wise Total				90.00
25 3454 02 800 01 01 01 (Salaries)	26	31	001860	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 01 01 07 (Allowances)	26	32	001858	43356.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				43356.00
Head-Wise Total				43356.00
11 4075 00 800 01 01 51 (Motor Vehicles)	20	3	001490	907.00
11 Elections				
4075 Capital Outlay on Miscellaneous Gen				
00				
800 Other Expenditure				
01 Electoral Officers				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
11 4075 00 800 01 01 51				
				907.00
Head-Wise Total				907.00
12 4801 05 913 01 00 00	05	3	000225	4665.00
12 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				
				4665.00
Head-Wise Total				4665.00
Grand Total				36932961.52

TREASURY OFFICER
PUDUCHERRY