

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

Account Month: **October 2021**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	63631.00
2	2012 Administrator of Union Territories	2106.00
3	2015 Elections	11535.00
4	2029 Land Revenue	20199.00
5	2039 State Excise	125834.00
6	2052 Secretariat - General Services	133384.00
7	2053 District Administration	97481.00
8	2054 Treasury and Accounts Administration	2938.00
9	2055 Police	7500.00
10	2056 Jails	16322.00
11	2058 Stationery and Printing	8994.00
12	2059 Public Works	282.00
13	2071 Pension and other retirement Benefits	499360.00
14	2075 Miscellaneous General Services	778595.00
15	2202 General Education	19775249.00
16	2204 Sports and Youth Welfare	1680231.00
17	2210 Medical and Public Health	299845.00
18	2217 Urban Development	80024.00
19	2220 Information and Publicity	40724.00
20	2225 Welfare of Scheduled Castes, Scheduled T	705270.00
21	2230 Labour and Employment	25009.00
22	2235 Social Security and Welfare	439147.00
23	2236 Nutritious Food	905890.00
24	2403 Animal Husbandry	7.00
25	2515 OTHER RURAL DEV. PROGRAMME	17657.00
26	2801 Power	30469.00
27	3454 Survey and Statistics	41438.00

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S.No.	Head of Account		Amount		

28	8658 Suspense Accounts		235252.00		

	Grand Total		26044373.00		

**TREASURY OFFICER
PUDUCHERRY**

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 103 01 01 13 (O.E.)	29	16	005440	63631.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region				
				63631.00
Head-Wise Total				63631.00
02 2012 03 103 01 01 01 (Salaries)	26	11	004739	2106.00
02 Administrator				
2012 Administrator of Union Territories				
03 Administrator of Union Territories				
103 Household Establishment				
01 Household Establishment				
01 Puducherry Region				
				2106.00
Head-Wise Total				2106.00
05 2015 00 911 01 00 00	06	12	001121	11535.00
05 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				11535.00
Head-Wise Total				11535.00
06 2029 00 102 01 01 01 (Salaries)	29	27	005410	14171.00
06 Revenue and Food				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Puducherry Region				
				14171.00
Head-Wise Total				14171.00
06 2029 00 911 01 00 00	12	31	002167	6028.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2029 00 911 01 00 00 06 Revenue and Food 2029 Land Revenue 00 911 Deduct Recoveries 01 Deduct Recoveries 00				6028.00
Head-Wise Total				6028.00
06 2039 00 001 01 01 01 (Salaries) 06 Revenue and Food 2039 State Excise 00 001 Direction and Administration 01 Office of the Deputy Collector (Exc 01 Puducherry Region	12	288	002125	2304.00
Head-Wise Total				2304.00
06 2039 00 911 01 00 00 06 Revenue and Food 2039 State Excise 00 911 Deduct Recoveries 01 Deduct Recoveries 00	01	280	000223	123530.00
Head-Wise Total				123530.00
03 2052 00 090 04 01 13 (O.E.) 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	05	7	000609	21.00
	29	36	005306	363.00
Head-Wise Total				384.00
09 2052 00 911 01 00 00	29	35	005446	133000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 911 01 00 00				
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				133000.00
Head-Wise Total				133000.00
10 2053 00 911 01 00 00	04	10	000583	97481.00
10 District Administration				
2053 District Administration				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				97481.00
Head-Wise Total				97481.00
11 2054 00 095 01 01 01 (Salaries)	05	9	000807	2938.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				2938.00
Head-Wise Total				2938.00
12 2055 00 911 01 00 00	22	128	004074	7500.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				7500.00
Head-Wise Total				7500.00
13 2056 00 101 01 01 01 (Salaries)	11	3	001914	10367.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2056 00 101 01 01 01				
13 Jails				
2056 Jails				
00				
101 Jails				
01 Jail Department				
01 Puducherry Region				
				10367.00
Head-Wise Total				10367.00
13 2056 00 911 01 00 00	04	2	000500	5955.00
13 Jails				
2056 Jails				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				5955.00
Head-Wise Total				5955.00
14 2058 00 103 01 01 13 (O.E.)	27	3	004989	8994.00
14 Stationery and Printing				
2058 Stationery and Printing				
00				
103 Government Presses				
01 Government Press				
01 Puducherry Region				
				8994.00
Head-Wise Total				8994.00
16 2059 80 001 02 01 01 (Salaries)	05	2	000653	282.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				282.00
Head-Wise Total				282.00
15 2071 01 101 01 07 04 (Pensionary Charges)	22	BA496	004120	39333.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				39333.00
	26	BA497	004778	12102.00
		BA495	004804	122899.00
				135001.00
Head-Wise Total				174334.00
15 2071 01 105 01 07 04 (Pensionary Charges)	05	02	000904	9994.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				9994.00
	22	BA490	004082	9190.00
		BA494	004127	74381.00
				83571.00
	26	BA491	004722	1615.00
		BA493	004781	13386.00
				15001.00
	30	BA498	005637	61176.00
				61176.00
Head-Wise Total				169742.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	68	000148	4954.00
15 Retirement Benefits		48	000183	11738.00
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				16692.00
	04	82	000494	5304.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		86	000548	18619.00
				23923.00
	05	78	000879	6541.00
		40	000885	6738.00
		2426	000899	8530.00
				21809.00
	11	21	001917	10650.00
		23	001918	10650.00
		17	001919	10650.00
		19	001920	10650.00
				42600.00
	15	DA11710	002862	13655.00
				13655.00
	22	DA11715	004106	7670.00
				7670.00
	25	23	004507	10447.00
				10447.00
	26	DA11724	004782	7813.00
				7813.00
	29	54	005388	6541.00
				6541.00
	30	531	005615	4134.00
				4134.00
Head-Wise Total				155284.00
19 2075 00 800 01 01 50 (O. C.)	05	12	000934	19578.00
19 Information and Publicity		13	000967	421268.00
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Puducherry Region				
				440846.00
Head-Wise Total				440846.00
19 2075 00 911 02 00 00	12	15	002234	337749.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2075 00 911 02 00 00				
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				337749.00
Head-Wise Total				337749.00
17 2202 01 108 01 01 21 (Supplies & Materials)	29	70	005466	19237000.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
01 Puducherry Region				
				19237000.00
Head-Wise Total				19237000.00
17 2202 01 911 01 00 00	18	2	003199	4552.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				4552.00
Head-Wise Total				4552.00
17 2202 02 101 01 01 01 (Salaries)	04	79	000541	13719.00
17 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
01 Office of the Chief Educational Off				
01 Puducherry Region				
				13719.00
Head-Wise Total				13719.00
17 2202 02 109 09 01 01 (Salaries)	26	1	004810	265108.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 09 01 01				
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
09 French Schools				
01 Puducherry Region				
				265108.00
	28	2	005233	250547.00
				250547.00
Head-Wise Total				515655.00
17 2202 02 109 18 01 01 (Salaries)	08	1	001547	2304.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				
				2304.00
Head-Wise Total				2304.00
17 2202 02 911 01 00 00	25	5	004426	2019.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				2019.00
Head-Wise Total				2019.00
17 2204 00 911 01 00 00	26	37	004769	7000.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				7000.00
	27	8	005038	330000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 911 01 00 00		9	005045	1343231.00
				1673231.00
Head-Wise Total				1680231.00
18 2210 01 102 02 01 01 (Salaries)	18	75	003256	73450.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
02 Employees' State Insurance Hospital				
01 Puducherry Region				
				73450.00
Head-Wise Total				73450.00
18 2210 01 102 02 01 02 (Wages)	12	74	002217	58514.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
02 Employees' State Insurance Hospital				
01 Puducherry Region				
				58514.00
Head-Wise Total				58514.00
18 2210 01 110 02 01 21 (Supplies & Materials)	01	30	000124	2991.00
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				
				2991.00
Head-Wise Total				2991.00
18 2210 02 101 01 01 01 (Salaries)	13	1	002552	47792.00
18 Medical				
2210 Medical and Public Health				
02 Urban Health Services - Other Syste				
101 Ayurveda				
01 Ayurveda Dispensary				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 02 101 01 01 01				
				47792.00
Head-Wise Total				47792.00
18 2210 03 104 02 01 01 (Salaries)	05	6	000947	48066.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
104 Community Health Centres				
02 Community Health Centre, Mannadipet				
01 Puducherry Region				
				48066.00
Head-Wise Total				48066.00
18 2210 03 110 01 01 01 (Salaries)	01	10	000203	20550.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Puducherry Region				
				20550.00
Head-Wise Total				20550.00
18 2210 06 101 01 01 01 (Salaries)	01	11	000206	24241.00
18 Medical		12	000207	24241.00
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
01 Filaria Control Programme				
01 Puducherry Region				
				48482.00
Head-Wise Total				48482.00
10 2217 05 911 01 00 00	07	2810	001403	80024.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2217 05 911 01 00 00				80024.00
Head-Wise Total				80024.00
19 2220 60 001 01 01 01 (Salaries)	12	14	002208	30724.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
001 Direction and Administration				
01 Directorate of Information and Publ				
01 Puducherry Region				30724.00
Head-Wise Total				30724.00
19 2220 60 101 01 01 13 (O.E.)	04	11	000519	10000.00
19 Information and Publicity				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Puducherry Region				10000.00
Head-Wise Total				10000.00
21 2225 01 001 03 01 01 (Salaries)	20	32	003463	2851.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
001 Direction and Administration				
03 Department for the Welfare of Sched				
01 Puducherry Region				2851.00
Head-Wise Total				2851.00
21 2225 01 001 03 01 02 (Wages)	11	27	001931	18432.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
001 Direction and Administration				
03 Department for the Welfare of Sched				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 001 03 01 02				18432.00
Head-Wise Total				18432.00
21 2225 01 277 01 01 02 (Wages)	11	26	001890	6144.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
277 Education				
01 Vocational Training and Aid				
01 Puducherry Region				
				6144.00
	12	31	002169	6144.00
				6144.00
Head-Wise Total				12288.00
21 2225 01 277 04 01 02 (Wages)	11	28	001921	11520.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hoste				
01 Puducherry Region				
				11520.00
	12	30	002168	6144.00
				6144.00
	18	35	003203	5376.00
				5376.00
Head-Wise Total				23040.00
21 2225 01 789 23 01 02 (Wages)	11	25	001956	48384.00
21 Social Welfare		24	001959	56832.00
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
23 Implementation of Welfare Scheme to				
01 Puducherry Region				
				105216.00
	12	29	002194	17664.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 789 23 01 02				
				17664.00
	18	34	003248	35328.00
				35328.00
	21	36	003793	6144.00
				6144.00
Head-Wise Total				164352.00
21 2225 01 911 01 00 00	11	23	001964	78900.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				78900.00
	13	22	002581	405407.00
				405407.00
Head-Wise Total				484307.00
20 2230 01 911 01 00 00	01	01	000172	7893.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				7893.00
Head-Wise Total				7893.00
20 2230 02 101 01 01 01 (Salaries)	04	2	000547	17116.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
02 Employment Services				
101 Employment Services				
01 Office of the Employment Officer				
01 Puducherry Region				
				17116.00
Head-Wise Total				17116.00
21 2235 02 101 16 01 50 (O. C.)	06	27	001138	23400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 16 01 50				
21 Social Welfare		28	001157	199800.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Puducherry Region				
				223200.00
Head-Wise Total				223200.00
21 2235 02 101 36 01 36 (Grant In Aid Salaries)	01	25	000176	8800.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				8800.00
Head-Wise Total				8800.00
21 2235 02 101 36 01 50 (O. C.)	01	26	000221	89300.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				89300.00
	20	29	003555	17400.00
				17400.00
	21	30	003841	85200.00
				85200.00
Head-Wise Total				191900.00
21 2235 02 104 15 01 02 (Wages)	12	1	002162	5376.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
104 Welfare of aged, infirm and destitu				
15 Home for aged, infirm and destitute				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 104 15 01 02				
				5376.00
Head-Wise Total				5376.00
21 2235 60 102 01 01 50 (O. C.)	18	10	003218	9000.00
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				
				9000.00
Head-Wise Total				9000.00
21 2235 60 107 01 01 04 (Pensionary Charges)	26	BA489	004696	871.00
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				
				871.00
Head-Wise Total				871.00
17 2236 02 911 01 00 00	05	16	000969	905890.00
17 Education				
2236 Nutrition				
02 Distribution of Nutritious Food and				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				905890.00
Head-Wise Total				905890.00
25 2403 00 911 01 00 00	28	6	005058	7.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 2403 00 911 01 00 00				
				7.00
Head-Wise Total				7.00
27 2515 00 102 01 01 01 (Salaries)	21	18	003820	17657.00
27 Community Development				
2515 Other Rural Development Programmes				
00				
102 Community Development				
01 Block Development Offices				
01 Puducherry Region				
				17657.00
Head-Wise Total				17657.00
29 2801 05 001 02 01 01 (Salaries)	01	10	000194	16702.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				16702.00
	11	148	001928	13767.00
				13767.00
Head-Wise Total				30469.00
23 3454 02 800 01 01 01 (Salaries)	22	22	004118	34530.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				34530.00
	25	23	004487	6908.00
				6908.00
Head-Wise Total				41438.00
00 8658 00 101 17 00 00	30	BA499	005649	235252.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office(CPAO),ND				
00				
				235252.00
Head-Wise Total				235252.00
Grand Total				26044373.00

TREASURY OFFICER
PUDUCHERRY