

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

Account Month: **October 2022**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	13361.00
2	2014 Administration of Justice	49459.00
3	2052 Secretariat - General Services	28242.00
4	2055 Police	1829806.00
5	2059 Public Works	4667.00
6	2070 Other Administrative Services	30.00
7	2071 Pension and other retirement Benefits	20222.00
8	2202 General Education	738194.00
9	2204 Sports and Youth Welfare	11093.00
10	2210 Medical and Public Health	141585.00
11	2211 Family Welfare	3616815.00
12	2216 Housing	79064.00
13	2230 Labour and Employment	5520.00
14	2235 Social Security and Welfare	16137067.00
15	2401 Crop Husbandry	26605.00
16	2405 Fisheries	16562.00
17	2515 OTHER RURAL DEV. PROGRAMME	2877.00
18	2702 Minor Irrigation	2877.00
19	2801 Power	5915.00
20	2851 Village and Small Industries	28885.00
21	3452 Tourism	32550.00
22	3454 Survey and Statistics	165034.00
23	8658 Suspense Accounts	65460.00
	Grand Total	23021890.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 101 01 01 20 (Other Admv.Expenses)	31	9	002245	13361.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
01 Speaker and Deputy Speaker				
01 Puducherry Region				
				13361.00
Head-Wise Total				13361.00
04 2014 00 105 01 01 01 (Salaries)	05	40	000154	49459.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				49459.00
Head-Wise Total				49459.00
09 2052 00 090 01 01 13 (O.E.)	13	35	000874	1012.00
09 Secretariat		37	000902	7456.00
2052 Secretariat - General Services		36	000920	16013.00
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				24481.00
Head-Wise Total				24481.00
09 2052 00 090 04 01 13 (O.E.)	20	39	001466	78.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				78.00
Head-Wise Total				78.00
09 2052 00 911 01 00 00	20	40	001553	3683.00

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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				
				3683.00
Head-Wise Total				3683.00
12 2055 00 109 01 01 01 (Salaries)	26	167	001921	27000.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				27000.00
Head-Wise Total				27000.00
12 2055 00 911 01 00 00	07	157	000413	1802806.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1802806.00
Head-Wise Total				1802806.00
16 2059 80 001 02 01 02 (Wages)	31	23	002221	4667.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				4667.00
Head-Wise Total				4667.00
09 2070 00 115 06 05 50 (O. C.)	31	296	002192	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2070 00 115 06 05 50				
09 Secretariat				
2070 Other Administrative Services				
00				
115 Guest Houses, Government Hostels, e				
06 Payment of Current Consumption Char				
05 Chennai Region				
				30.00
Head-Wise Total				30.00
15 2071 01 101 01 07 04 (Pensionary Charges)	11	BA623	000712	20222.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				20222.00
Head-Wise Total				20222.00
17 2202 01 108 01 01 21 (Supplies & Materials)	20	52	001610	124580.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
01 Puducherry Region				
				124580.00
Head-Wise Total				124580.00
17 2202 01 800 01 01 01 (Salaries)	13	8	000935	34460.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				34460.00
Head-Wise Total				34460.00
17 2202 01 800 01 01 50 (O. C.)	10	49	000558	51910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 01 50				
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				51910.00
Head-Wise Total				51910.00
17 2202 02 109 17 01 01 (Salaries)	27	263	002018	17145.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				17145.00
	31	1	002189	1.00
		2	002250	17145.00
				17146.00
Head-Wise Total				34291.00
17 2202 02 109 18 01 01 (Salaries)	31	3	002214	2404.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				
				2404.00
Head-Wise Total				2404.00
17 2202 02 911 01 00 00	26	54	001948	490549.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				490549.00
Head-Wise Total				490549.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	20	9	001574	9751.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				9751.00
	25	8	001766	1342.00
				1342.00
Head-Wise Total				11093.00
18 2210 01 110 01 01 11 (Domestic T.E.)	20	14	001539	1538.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				1538.00
Head-Wise Total				1538.00
18 2210 01 110 02 01 21 (Supplies & Materials)	03	40	000029	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				
				723.00
Head-Wise Total				723.00
18 2210 01 110 09 01 01 (Salaries)	19	2	001397	3017.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
09 Government Pharmacy				
01 Puducherry Region				
				3017.00
	21	3	001687	6908.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 09 01 01				6908.00
Head-Wise Total				9925.00
18 2210 01 911 01 00 00	07	5	000397	124622.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				124622.00
	27	7	001970	253.00
				253.00
Head-Wise Total				124875.00
18 2210 06 101 06 01 01 (Salaries)	07	1	000359	4524.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
06 Malaria Eradication Programme				
01 Puducherry Region				
				4524.00
Head-Wise Total				4524.00
18 2211 00 101 03 01 01 (Salaries)	29	10	002183	3616815.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Puducherry Region				
				3616815.00
Head-Wise Total				3616815.00
22 2216 02 911 01 00 00	20	41	001583	11980.00
22 Co-operation		81	001607	67084.00
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2216 02 911 01 00 00				79064.00
Head-Wise Total				79064.00
20 2230 01 001 01 01 01 (Salaries)	14	8	001026	2643.00
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				2643.00
Head-Wise Total				2643.00
20 2230 03 102 01 01 01 (Salaries)	14	1	001027	2877.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
102 Apprenticeship Training				
01 Apprenticeship Training				
01 Puducherry Region				2877.00
Head-Wise Total				2877.00
21 2235 02 101 36 01 50 (O. C.)	06	27	000266	13200.00
21 Social Welfare		26	000298	88500.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				101700.00
Head-Wise Total				101700.00
21 2235 02 911 01 00 00	28	28	002138	71350.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 911 01 00 00				71350.00
Head-Wise Total				71350.00
21 2235 60 102 01 01 50 (O. C.)	18	12	001299	16500.00
21 Social Welfare		11	001345	15933000.00
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 Puducherry Region				
				15949500.00
Head-Wise Total				15949500.00
21 2235 60 107 01 01 04 (Pensionary Charges)	11	BA624	000699	14517.00
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				
				14517.00
Head-Wise Total				14517.00
24 2401 00 105 02 01 01 (Salaries)	26	7	001900	5181.00
24 Agriculture				
2401 Crop Husbandry				
00				
105 Manures and Fertilizers				
02 Soil Resource Management and Inputs				
01 Puducherry Region				
				5181.00
Head-Wise Total				5181.00
24 2401 00 105 02 01 13 (O.E.)	10	05	000465	882.00
24 Agriculture				
2401 Crop Husbandry				
00				
105 Manures and Fertilizers				
02 Soil Resource Management and Inputs				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 105 02 01 13				882.00
Head-Wise Total				882.00
24 2401 00 109 08 01 01 (Salaries)	12	19	000802	14788.00
24 Agriculture				
2401 Crop Husbandry				
00				
109 Extension and Farmers' Training				
08 Integrated Extension Project and Ag				
01 Puducherry Region				14788.00
Head-Wise Total				14788.00
24 2401 00 113 01 01 01 (Salaries)	11	57	000666	2877.00
24 Agriculture		58	000667	2877.00
2401 Crop Husbandry				
00				
113 Agricultural Engineering				
01 Soil Conservation				
01 Puducherry Region				5754.00
Head-Wise Total				5754.00
26 2405 00 800 01 01 01 (Salaries)	03	111	000067	16562.00
26 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
01 Shore based facilities, infrastru				
01 Puducherry Region				16562.00
Head-Wise Total				16562.00
27 2515 00 102 01 01 01 (Salaries)	06	21	000228	2877.00
27 Community Development				
2515 Other Rural Development Programmes				
00				
102 Community Development				
01 Block Development Offices				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 2515 00 102 01 01 01				2877.00
Head-Wise Total				2877.00
24 2702 02 001 03 01 01 (Salaries)	11	59	000668	2877.00
24 Agriculture				
2702 Minor Irrigation				
02 Ground Water				
001 Direction and Administration				
03 Integrated Scheme for Development,				
01 Puducherry Region				2877.00
Head-Wise Total				2877.00
29 2801 05 001 01 01 01 (Salaries)	11	47	000665	2877.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				2877.00
	19	23	001398	3038.00
				3038.00
Head-Wise Total				5915.00
28 2851 00 911 02 00 00	13	18	000932	28885.00
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				28885.00
Head-Wise Total				28885.00
19 3452 80 104 07 01 50 (O. C.)	05	51	000114	64.00
19 Information and Publicity		50	000147	32486.00
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 3452 80 104 07 01 50				32550.00
Head-Wise Total				32550.00
23 3454 02 800 01 01 01 (Salaries)	12	25	000807	24652.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				24652.00
	18	27	001323	140382.00
				140382.00
Head-Wise Total				165034.00
00 8658 00 101 17 00 00	25	BA625	001836	65460.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				65460.00
Head-Wise Total				65460.00
Grand Total				23021890.00

TREASURY OFFICER
PUDUCHERRY