

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

Account Month: November 2019

Page No.:1

S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	750000.00
2	2012 Administrator of Union Terri	7797.00
3	2014 Administration of Justice	12900.00
4	2015 Elections	95413.00
5	2029 Land Revenue	6908.00
6	2043 Collection charges under Sta	2067.00
7	2052 Secretariat - General Servic	92922.00
8	2055 Police	73824.00
9	2059 Public Works	1964.00
10	2070 Other Administrative Service	17580.00
11	2071 Pensions and other Retiremen	400700.00
12	2202 General Education	1224586.00
13	2204 Sports And Youth Services	132880.00
14	2205 Art and Culture	36326.00
15	2210 Medical and Public Health	138419.00
16	2215 Water Supply and Sanitation	55.00
17	2225 Welfare of Scheduled Castes	2540922.00
18	2230 Labour Employment and Skill	3688.00
19	2235 Social Security and Welfare	1785991.00
20	2250 Other Social Services	120000.00
21	2405 Fisheries	10920.00
22	2408 Food Storage and Warehousing	3210.00
23	2515 Other Rural Development Prog	16231.00
24	2801 Power	18092.00
25	2851 Village and Small Industries	51995.00
26	3054 Roads and Bridges	11473.00
27	3452 Tourism	331580.00

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

STATE DEBIT

Account Month: November 2019

Page No.:2

S.No.	Head of Account	Amount
28	4801 Capital Outlay on Power Proj	1975712.00
	Grand Total	9864155.00

TREASURY OFFICER  
PUDUCHERRY

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

Account Month: November 2019

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 101 02 01 13 (O.E.)	25	10	003649	600000.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Puducherry Region				
				600000.00
Head-Wise Total				600000.00
01 2011 02 103 01 01 13 (O.E.)	25	11	003610	150000.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region				
				150000.00
Head-Wise Total				150000.00
02 2012 03 103 01 01 13 (O.E.)	28	7	004049	7797.00
02 Administrator				
2012 Administrator of Union Territories				
03 Administrator of Union Territories				
103 Household Establishment				
01 Household Establishment				
01 Puducherry Region				
				7797.00
Head-Wise Total				7797.00
04 2014 00 105 04 01 13 (O.E.)	08	44	001020	1950.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1950.00
	12	45	001401	530.00
				530.00
	19	48	002528	870.00

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

Account Month: November 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 04 01 13				
				870.00
	26	49	003680	99.00
				99.00
Head-Wise Total				3449.00
04 2014 00 911 01 00 00	29	50	004217	9451.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				9451.00
Head-Wise Total				9451.00
05 2015 00 106 01 01 50 (O. C.)	18	11	002474	94600.00
05 Elections				
2015 Elections				
00				
106 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Puducherry Region				
				94600.00
	30	21	004400	813.00
				813.00
Head-Wise Total				95413.00
06 2029 00 102 01 01 01 (Salaries)	11	51	001277	6908.00
06 Revenue and Food				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Puducherry Region				
				6908.00
Head-Wise Total				6908.00
07 2043 00 001 01 01 13 (O.E.)	26	28	003691	1421.00

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

Account Month: November 2019

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
07 2043 00 001 01 01 13 07 Sales Tax 2043 Collection charges under State Good 00 001 Direction and Administration 01 Commercial Taxes Department 01 Puducherry Region				1421.00
Head-Wise Total				1421.00
07 2043 00 001 01 01 30 (Other Contractual Ser) 07 Sales Tax 2043 Collection charges under State Good 00 001 Direction and Administration 01 Commercial Taxes Department 01 Puducherry Region	18	27	002275	646.00
Head-Wise Total				646.00
03 2052 00 090 01 01 01 (Salaries) 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 01 Office of the Council of Ministers 01 Puducherry Region	22	22	003066	263.00
Head-Wise Total				263.00
03 2052 00 090 02 01 01 (Salaries) 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 02 Office of the Chief Minister and Ot 01 Puducherry Region	22	23	003065	118.00
Head-Wise Total				118.00
03 2052 00 090 04 01 13 (O.E.)	04	21	000138	9.00

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

Account Month: November 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2052 00 090 04 01 13 03 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region				9.00
Head-Wise Total				9.00
09 2052 00 090 01 01 01 (Salaries) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	05	45 46	000364 000372	5181.00 6908.00
				12089.00
	06	50	000615	14576.00
				14576.00
Head-Wise Total				26665.00
09 2052 00 090 01 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	11	56 53	001182 001218	205.00 2903.00
				3108.00
Head-Wise Total				3108.00
09 2052 00 090 04 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region	11	54	001180	147.00
				147.00
Head-Wise Total				147.00
09 2052 00 092 07 01 20 (Other Admv.Expenses)	11	52	001310	28442.00

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

Account Month: November 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 092 07 01 20 09 Secretariat 2052 Secretariat - General Services 00 092 Other Offices 07 Personnel and Administrative Reform 01 Puducherry Region				28442.00
Head-Wise Total				28442.00
09 2052 00 911 01 00 00 09 Secretariat 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	05	44	000262	827.00
				827.00
	06	49	000634	32128.00
				32128.00
	12	57	001413	1215.00
				1215.00
Head-Wise Total				34170.00
12 2055 00 001 04 01 13 (O.E.) 12 Police 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Puducherry Region	28	227 228	004028 004069	3800.00 25500.00
				29300.00
Head-Wise Total				29300.00
12 2055 00 001 04 01 50 (O. C.) 12 Police 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Puducherry Region	29	232	004174	1869.00

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

Account Month: November 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 001 04 01 50				1869.00
Head-Wise Total				1869.00
12 2055 00 104 01 01 01 (Salaries)	12	212	001453	6596.00
12 Police				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Puducherry Region				
Head-Wise Total				6596.00
12 2055 00 104 02 01 50 (O. C.)	29	230	004182	2700.00
12 Police				
2055 Police				
00				
104 Special Police				
02 India Reserve Battalion				
01 Puducherry Region				
Head-Wise Total				2700.00
12 2055 00 115 01 01 01 (Salaries)	19	218	002560	6899.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
Head-Wise Total				6899.00
12 2055 00 911 01 00 00	04	204	000180	10859.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				



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

Account Month: November 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 911 01 00 00				10859.00
	06	208	000618	15601.00
				15601.00
Head-Wise Total				26460.00
16 2059 80 001 02 01 01 (Salaries)	19	17	002531	1800.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				1800.00
	22	115	003061	74.00
				74.00
Head-Wise Total				1874.00
16 2059 80 001 02 01 11 (Domestic T.E.)	19	18	002523	90.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				90.00
Head-Wise Total				90.00
12 2070 00 107 01 01 50 (O. C.)	05	205	000305	3340.00
12 Police				
2070 Other Administrative Services				
00				
107 Home Guards				
01 Establishment				
01 Puducherry Region				
				3340.00
	14	215	002017	14240.00
				14240.00
Head-Wise Total				17580.00
15 2071 01 101 01 07 04 (Pensionary Charges)	11	BA202	001242	4175.00

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

Account Month: November 2019

Page No.:8

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				4175.00
	13	BA203	001610	2821.00
				2821.00
	18	68	002411	6810.00
				6810.00
	25	BA205	003399	2730.00
		BA206	003463	4209.00
				6939.00
	29	150	004259	22077.00
				22077.00
Head-Wise Total				42822.00
15 2071 01 104 01 07 04 (Pensionary Charges) 15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 104 Gratuities 01 Gratuities 07 All Regions	26	BA208	003784	100410.00
				100410.00
Head-Wise Total				100410.00
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	13	BA201	001594	1046.00
				1046.00
	25	BA204	003551	17091.00

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

Account Month: November 2019

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 04				17091.00
Head-Wise Total				18137.00
15 2071 01 117 01 07 04 (Pensionary Charges)	02	103	000036	3579.00
15 Retirement Benefits		144	000082	22077.00
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				25656.00
	05	88	000253	431.00
		101	000266	1129.00
		126	000348	4570.00
		DA10978	000375	3951.00
				10081.00
	06	62	000493	552.00
		1680	000507	1365.00
		60	000549	4308.00
		1676	000603	10658.00
		245	000621	16766.00
				33649.00
	07	83	000792	3358.00
				3358.00
	08	103	000988	586.00
		101	001001	838.00
		95	001034	4570.00
		97	001051	6536.00
		411	001060	8026.00
				20556.00
	11	251	001207	2151.00
				2151.00
	12	43	001460	7769.00
				7769.00
	13	460	001591	999.00

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

Account Month: November 2019

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		455	001626	7797.00
				8796.00
	21	59	002970	10164.00
				10164.00
	25	DA11013	003522	3124.00
		DA11014	003525	3392.00
		DA11009	003566	12801.00
				19317.00
	29	DA11002	004149	247.00
		DA10989	004159	360.00
		109	004194	4570.00
		111	004207	6536.00
		DA10993	004210	3330.00
		111	004215	8799.00
		DA10988	004226	5523.00
		263	004242	16766.00
		DA11008	004254	10132.00
		DA11012	004258	12121.00
		DA10990	004281	4586.00
		DA10992	004291	24864.00
			97834.00	
Head-Wise Total				239331.00
17 2202 01 789 03 01 21 (Supplies & Materials)	28	114	004005	600.00
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books				
01 Puducherry Region				
				600.00
Head-Wise Total				600.00
17 2202 01 800 01 01 01 (Salaries)	13	23	001673	52151.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				

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

Account Month: November 2019

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 01 01				52151.00
Head-Wise Total				52151.00
17 2202 02 109 17 01 01 (Salaries)	27	2	003858	2773.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				2773.00
Head-Wise Total				2773.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	13	66	001589	960.00
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				960.00
	22	85	003279	86346.00
		86	003290	169582.00
		110	003295	288165.00
				544093.00
	27	112	003933	183404.00
				183404.00
	28	115	004093	181098.00
		116	004109	247926.00
				429024.00
Head-Wise Total				1157481.00
17 2202 02 911 01 00 00	20	76	002691	1146.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: November 2019

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00				1146.00
Head-Wise Total				1146.00
17 2202 03 911 01 00 00	08	15	001019	1696.00
17 Education				
2202 General Education				
03 University and Higher Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				1696.00
Head-Wise Total				1696.00
17 2202 05 800 01 01 20 (Other Admv.Expenses)	22	73	003087	1879.00
17 Education				
2202 General Education				
05 Language Development				
800 Other Expenditure				
01 Setting up of official language dev				
01 Puducherry Region				1879.00
Head-Wise Total				1879.00
17 2202 80 800 02 01 50 (O. C.)	25	7	003503	6860.00
17 Education				
2202 General Education				
80 General				
800 Other expenditure				
02 Development of Jawahar Bal Bhavan a				
01 Puducherry Region				6860.00
Head-Wise Total				6860.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	05	18	000264	1068.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				1068.00

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

Account Month: November 2019

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 20				1068.00
	11	21	001213	2598.00
		26	001291	10856.00
		19	001294	11693.00
		22	001309	25300.00
				50447.00
	15	23	002173	21632.00
				21632.00
	25	24	003540	13522.00
				13522.00
Head-Wise Total				86669.00
17 2204 00 102 01 01 50 (O. C.)	25	25	003538	12240.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				12240.00
Head-Wise Total				12240.00
17 2204 00 102 02 01 20 (Other Admv.Expenses)	29	27	004206	6209.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
02 Development of N.C.C Group Headquar				
01 Puducherry Region				
				6209.00
	30	28	004411	10696.00
				10696.00
Head-Wise Total				16905.00
17 2204 00 102 02 01 50 (O. C.)	26	26	003747	12240.00

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

Account Month: November 2019

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 02 01 50 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 02 Development of N.C.C Group Headquar 01 Puducherry Region				12240.00
<b>Head-Wise Total</b>				<b>12240.00</b>
17 2204 00 102 03 01 20 (Other Admv.Expenses) 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 03 Bharat Scouts and Guides 01 Puducherry Region	25	3	003469	4826.00
<b>Head-Wise Total</b>				<b>4826.00</b>
17 2205 00 800 01 01 20 (Other Admv.Expenses) 17 Education 2205 Art and Culture 00 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 01 Puducherry Region	22	74	003102 003270	2552.00 33774.00
<b>Head-Wise Total</b>				<b>36326.00</b>
18 2210 01 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	11	37	001276	6908.00
<b>Head-Wise Total</b>				<b>6908.00</b>
18 2210 01 110 01 01 21 (Supplies & Materials)	26	74	003703	3269.00



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

Account Month: November 2019

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 21 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region				3269.00
Head-Wise Total				3269.00
18 2210 01 110 01 01 34 (Schol.& Stipend) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	06	68	000652	82694.00
Head-Wise Total				82694.00
18 2210 01 110 02 01 21 (Supplies & Materials) 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	06	72	000551	4535.00
Head-Wise Total				4535.00
18 2210 01 110 09 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 09 Government Pharmacy 01 Puducherry Region	19	1	002518	37.00
Head-Wise Total				37.00
18 2210 02 911 01 00 00	13	BA200	001667	40976.00

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

Account Month: November 2019

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
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				40976.00
Head-Wise Total				40976.00
16 2215 02 001 01 01 11 (Domestic T.E.) 16 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 001 Direction and Administration 01 Establishment 01 Puducherry Region	15	112	002104	55.00
Head-Wise Total				55.00
17 2225 01 911 02 00 00 17 Education 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	18	2	002276	750.00
Head-Wise Total				750.00
21 2225 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	12	72	001506	90000.00
	25	76	003587	50000.00
	27	75	003985	2400172.00

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

Account Month: November 2019

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				2400172.00
Head-Wise Total				2540172.00
20 2230 01 102 01 01 01 (Salaries)	11	4	001237	3688.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
102 Working Conditions and Safety				
01 Office of the Chief Inspector of Fa				
01 Puducherry Region				3688.00
Head-Wise Total				3688.00
21 2235 02 101 35 01 50 (O. C.)	14	21	002021	15679.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				15679.00
Head-Wise Total				15679.00
21 2235 02 102 01 01 01 (Salaries)	29	4	004265	24731.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
01 Integrated Child Development Servic				
01 Puducherry Region				24731.00
Head-Wise Total				24731.00
21 2235 60 102 01 01 50 (O. C.)	08	17	001068	10000.00
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				

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

Account Month: November 2019

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50				10000.00
	19	18	002581	15000.00
				15000.00
	30	19	004436	1718000.00
				1718000.00
<b>Head-Wise Total</b>				<b>1743000.00</b>
21 2235 60 107 01 01 04 (Pensionary Charges)	26	BA207	003698	2581.00
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				
				2581.00
<b>Head-Wise Total</b>				<b>2581.00</b>
10 2250 00 912 01 00 00	05	39	000337	4000.00
10 District Administration		46	000401	20000.00
2250 Other Social Services				
00 D				
912 Deduct amount recov. from Temple				
01 Deduct amount recovered from temple				
00				
				24000.00
	06	47	000604	11000.00
				11000.00
	18	28	002472	85000.00
				85000.00
<b>Head-Wise Total</b>				<b>120000.00</b>
26 2405 00 001 01 01 13 (O.E.)	21	153	002971	10920.00
26 Fisheries				
2405 Fisheries				
00				
001 Direction and Administration				
01 Fisheries Department				
01 Puducherry Region				

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

Account Month: November 2019

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
26 2405 00 001 01 01 13				10920.00
Head-Wise Total				10920.00
06 2408 01 911 01 00 00	29	153	004185	3210.00
06 Revenue and Food				
2408 Food Storage and Warehousing				
01 Food				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				3210.00
Head-Wise Total				3210.00
10 2515 00 101 01 01 01 (Salaries)	20	9	002826	16231.00
10 District Administration				
2515 Other Rural Development Programmes				
00				
101 Panchayati Raj				
01 Charges in connection with the Vill				
01 Puducherry Region				16231.00
Head-Wise Total				16231.00
29 2801 05 001 02 01 01 (Salaries)	27	53	003833	100.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				100.00
Head-Wise Total				100.00
29 2801 05 001 02 01 11 (Domestic T.E.)	29	94	004240	16500.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				

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

Account Month: November 2019

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 02 01 11				16500.00
Head-Wise Total				16500.00
29 2801 05 911 01 00 00	07	38	000700	231.00
29 Electricity		39	000706	698.00
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				929.00
	08	115	000948	54.00
		113	000982	509.00
				563.00
Head-Wise Total				1492.00
28 2851 00 001 01 01 13 (O.E.)	21	2	002931	1995.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				1995.00
Head-Wise Total				1995.00
28 2851 00 800 04 01 50 (O. C.)	05	16	000419	50000.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
04 Marketing and Publicity/ Exhibition				
01 Puducherry Region				50000.00
Head-Wise Total				50000.00
16 3054 80 001 01 01 01 (Salaries)	21	36	002973	11473.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				

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

Account Month: November 2019

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
16 3054 80 001 01 01 01				11473.00
Head-Wise Total				11473.00
19 3452 80 104 07 01 50 (O. C.)	28	69	004112	331580.00
19 Information and Publicity				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				
Head-Wise Total				331580.00
29 4801 05 901 01 00 00	08	112	000936	22.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
901 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
Head-Wise Total				22.00
29 4801 05 913 01 00 00	12	35	001541	1974849.00
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				
Head-Wise Total				1974849.00
	20	37	002685	841.00
Head-Wise Total				841.00
Head-Wise Total				1975690.00
Grand Total				9864155.00

**TREASURY OFFICER  
PUDUCHERRY**