

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

Account Month: **November 2023**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	6528.00
2	2013 Council of Ministers	4852.00
3	2043 Collection charges under State Goods and Services Tax	8976.00
4	2052 Secretariat - General Services	36157.00
5	2070 Other Administrative Services	15788.00
6	2071 Pensions and other Retirement Benefits	232933.00
7	2202 General Education	1536462.00
8	2203 Technical Education	11801.00
9	2204 Sports and Youth Welfare	379003.00
10	2205 Art and Culture	281319.00
11	2210 Medical and Public Health	97174.00
12	2211 Family Welfare	6925657.00
13	2216 Housing	179541.00
14	2220 Information and Publicity	53.00
15	2235 Social Security and Welfare	25609150.00
16	2236 Nutrition	777156.00
17	2245 Relief on account of Natural Calamities	124636.00
18	2403 Animal Husbandry	59106.00
19	2404 Dairy Development	540.00
20	2405 Fisheries	105900.00
21	2801 Power	6252.00
22	2851 Village and Small Industries	128334.00
23	3054 Roads & Bridges	211.00
24	3451 Secretariat	2025.00
25	3454 Census, Surveys and Statistics	114148.00
26	8658 Suspense Accounts	511915.00
	Grand Total	37155617.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 101 02 01 11 (Domestic T.E.)	20	15	001387	6528.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
101 Legislative Assembly				
02 Members				
01 Pondicherry Region				
				6528.00
Head-Wise Total				6528.00
08 2013 00 108 01 01 11 (Domestic T.E.)	29	8	002174	4852.00
08 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Pondicherry Region				
				4852.00
Head-Wise Total				4852.00
32 2043 00 001 01 01 01 (Salaries)	23	7	001735	4013.00
32 State Taxation				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Pondicherry Region				
				4013.00
Head-Wise Total				4013.00
32 2043 00 001 01 01 07 (Allowances)	23	08	001737	4963.00
32 State Taxation				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Pondicherry Region				
				4963.00
Head-Wise Total				4963.00
06 2052 00 092 07 01 09 (Training Expenses)	09	31	000713	36157.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2052 00 092 07 01 09 06 Chief Secretariat 2052 Secretariat - General Services 00 092 Other Offices 07 Personnel and Administrative Reform 01 Pondicherry Region				36157.00
Head-Wise Total				36157.00
17 2070 00 107 01 01 49 (Other Revenue Expendi) 17 Home 2070 Other Administrative Services 00 107 Home Guards 01 Establishment 01 Pondicherry Region	17	157	001164	8880.00
				8880.00
Head-Wise Total				8880.00
17 2070 00 108 03 01 01 (Salaries) 17 Home 2070 Other Administrative Services 00 108 Fire Protection and Control 03 Protection and Control 01 Pondicherry Region	17	220	001156	6908.00
				6908.00
Head-Wise Total				6908.00
13 2071 01 101 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions	02	BA711	000057	16909.00
				16909.00
	16	BA716	001098	80064.00
				80064.00
Head-Wise Total				96973.00
13 2071 01 105 01 07 04 (Pensionary Charges)	02	BA710	000060	21894.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 105 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				21894.00
	07	3	000474	86506.00
				86506.00
	08	BA714	000580	27560.00
				27560.00
Head-Wise Total				135960.00
10 2202 01 101 01 01 01 (Salaries)	06	142123	000368	45490.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				45490.00
Head-Wise Total				45490.00
10 2202 01 101 01 01 05 (Rewards)	22	318	001651	16698.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				16698.00
Head-Wise Total				16698.00
10 2202 01 911 01 00 00	09	83	000616	1.00
10 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 911 01 00 00				1.00
Head-Wise Total				1.00
10 2202 02 004 03 01 09 (Training Expenses)	17	03	001152	5000.00
10 Education		4	001158	7200.00
2202 General Education				
02 Secondary Education				
004 Research and Training				
03 Setting up of State Training Centre				
01 Pondicherry Region				12200.00
Head-Wise Total				12200.00
10 2202 02 101 06 01 01 (Salaries)	27	26	001950	3458.00
10 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
06 Inspectorate of Schools				
01 Pondicherry Region				3458.00
Head-Wise Total				3458.00
10 2202 02 101 06 01 07 (Allowances)	27	27	001943	2239.00
10 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
06 Inspectorate of Schools				
01 Pondicherry Region				2239.00
Head-Wise Total				2239.00
10 2202 02 109 17 01 01 (Salaries)	02	7	000054	14644.00
10 Education		6	000062	24373.00
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 17 01 01				39017.00
Head-Wise Total				39017.00
10 2202 02 109 18 01 07 (Allowances)	17	59	001146	2628.00
10 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Pondicherry Region				2628.00
Head-Wise Total				2628.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	27	30	001955	5181.00
10 Education		29	001995	59658.00
2202 General Education		28	002002	121693.00
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Pondicherry Region				186532.00
	30	90	002295	1986.00
		91	002358	38907.00
		92	002366	100314.00
		89	002383	374181.00
				515388.00
Head-Wise Total				701920.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	28	31	002116	135659.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				135659.00
Head-Wise Total				135659.00
10 2202 02 911 01 00 00	21	87	001568	206278.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 00				
10 Education		86	001583	370874.00
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				577152.00
Head-Wise Total				577152.00
10 2203 00 105 01 01 07 (Allowances)	06	0	000338	11801.00
10 Education				
2203 Technical Education				
00				
105 Polytechnics				
01 Motilal Nehru Government Polytechni				
01 Pondicherry Region				
				11801.00
Head-Wise Total				11801.00
10 2204 00 101 03 01 49 (Other Revenue Expendi)	18	3	001258	1050.00
10 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports, Games and Youth activities				
01 Pondicherry Region				
				1050.00
	30	5	002360	56960.00
				56960.00
Head-Wise Total				58010.00
10 2204 00 102 01 01 01 (Salaries)	16	6	001082	22443.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				22443.00
Head-Wise Total				22443.00
10 2204 00 102 01 01 09 (Training Expenses)	16	5	001101	162779.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 102 01 01 09				
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				162779.00
	17	09	001122	220.00
		10	001193	21111.00
		11	001200	45739.00
				67070.00
	18	8	001263	1230.00
		7	001287	5717.00
				6947.00
Head-Wise Total				236796.00
10 2204 00 911 01 00 00	23	04	001774	43554.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region	23	04	001774	43554.00
				87108.00
	30	6	002345	18200.00
	30	6	002345	18200.00
				36400.00
Head-Wise Total				123508.00
05 2205 00 800 01 01 49 (Other Revenue Expendi)	09	294	000728	281319.00
05 Art and Culture				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
01 Pondicherry Region				
				281319.00
Head-Wise Total				281319.00
16 2210 01 110 01 01 01 (Salaries)	07	13	000434	3304.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 01 01				
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				3304.00
	20	25	001378	2929.00
				2929.00
Head-Wise Total				6233.00
16 2210 01 110 01 01 07 (Allowances)	09	24	000644	1000.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				1000.00
	20	28	001369	1530.00
				1530.00
	27	15	001936	396.00
		14	001951	3816.00
				4212.00
	30	16	002280	346.00
				346.00
Head-Wise Total				7088.00
16 2210 01 110 02 01 01 (Salaries)	07	20	000414	271.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
02 Rajiv Gandhi Government Women and C				
01 Pondicherry Region				
				271.00
Head-Wise Total				271.00
16 2210 01 110 02 01 24 (Fuels and Lubricants)	16	23	001093	47945.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 02 01 24 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Pondicherry Region				47945.00
Head-Wise Total				47945.00
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	21	25	001515	1083.00
				1083.00
Head-Wise Total				1083.00
16 2210 03 103 01 01 01 (Salaries) 16 Health 2210 Medical and Public Health 03 Rural Health Services - Allopathy 103 Primary Health Centres 01 Primary Health Centres 01 Pondicherry Region	02	45	000059	19103.00
				19103.00
Head-Wise Total				19103.00
16 2210 03 103 01 01 07 (Allowances) 16 Health 2210 Medical and Public Health 03 Rural Health Services - Allopathy 103 Primary Health Centres 01 Primary Health Centres 01 Pondicherry Region	02	46	000053	14529.00
				14529.00
Head-Wise Total				14529.00
16 2210 06 101 10 01 01 (Salaries)	09	50	000629	315.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 06 101 10 01 01 16 Health 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 10 Small-Pox Eradication Programme 01 Pondicherry Region				315.00
Head-Wise Total				315.00
16 2210 06 101 12 01 01 (Salaries) 16 Health 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 12 Leprosy Control Programme 01 Pondicherry Region	07	1	000418	607.00
				607.00
Head-Wise Total				607.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	21	46	001591	569200.00
				569200.00
Head-Wise Total				569200.00
16 2211 00 001 04 01 05 (Rewards) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	08	42	000585	48356.00
				48356.00
Head-Wise Total				48356.00
16 2211 00 001 04 01 07 (Allowances)	08	44	000593	101404.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 07				
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				101404.00
	21	47	001586	398768.00
				398768.00
Head-Wise Total				500172.00
16 2211 00 101 03 01 01 (Salaries)	21	48	001585	396500.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				396500.00
	22	51	001701	2213900.00
				2213900.00
	24	20	001878	89500.00
				89500.00
Head-Wise Total				2699900.00
16 2211 00 101 03 01 05 (Rewards)	06	47	000379	317768.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				317768.00
	07	19	000447	13816.00
				13816.00
	08	43	000587	55264.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 05				55264.00
Head-Wise Total				386848.00
16 2211 00 101 03 01 07 (Allowances)	06	48	000380	367184.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				367184.00
	08	45	000589	65744.00
				65744.00
	21	49	001580	344957.00
				344957.00
	22	52	001697	1868372.00
				1868372.00
	24	21	001876	72841.00
				72841.00
Head-Wise Total				2719098.00
16 2211 00 200 01 01 01 (Salaries)	07	21	000420	695.00
16 Health				
2211 Family Welfare				
00				
200 Other Services and Supplies				
01 Post-partum Programme				
01 Pondicherry Region				
				695.00
Head-Wise Total				695.00
16 2211 00 911 01 00 00	20	24	001368	1388.00
16 Health				
2211 Family Welfare				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 911 01 00 00				1388.00
Head-Wise Total				1388.00
09 2216 03 911 01 00 00	29	16	002231	115450.00
09 Co-operation				
2216 Housing				
03 Rural Housing				
911 Deduct Recoveries				
01				
00 All Region				115450.00
	30	17	002361	64091.00
				64091.00
Head-Wise Total				179541.00
18 2220 60 101 01 01 13 (Office Expenses)	08	38	000492	5.00
18 Information and Publicity		39	000495	48.00
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity				
01 Advertising and Visual Publicity				
01 Pondicherry Region				53.00
Head-Wise Total				53.00
31 2235 02 101 16 01 49 (Other Revenue Expendi)	27	27	001969	10800.00
31 Social Welfare		28	001990	31500.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Pondicherry Region				42300.00
Head-Wise Total				42300.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	27	29	001984	21900.00
31 Social Welfare		30	002008	140800.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 01 49				162700.00
Head-Wise Total				162700.00
31 2235 02 911 01 00 00	28	32	002109	77000.00
31 Social Welfare		31	002111	87650.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				164650.00
Head-Wise Total				164650.00
31 2235 60 107 01 01 04 (Pensionary Charges)	02	BA712	000068	31000.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				31000.00
Head-Wise Total				31000.00
38 2235 02 103 35 01 49 (Other Revenue Expendi)	29	13	002260	19133000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
35 Financial Assistance to Women (Head				
01 Pondicherry Region				19133000.00
Head-Wise Total				19133000.00
38 2235 02 789 47 01 49 (Other Revenue Expendi)	29	14	002257	6060000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
789				
47 Financial Assistance to Women (Head				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 789 47 01 49				6060000.00
Head-Wise Total				6060000.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	18	12	001301	15500.00
38 Women and Child Development				
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				15500.00
Head-Wise Total				15500.00
10 2236 02 911 01 00 00	28	7	002140	777156.00
10 Education				
2236 Nutritious Food				
02 Distrib. of Nutritious Food & Bever				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				777156.00
Head-Wise Total				777156.00
28 2245 02 911 01 00 00	27	82	001986	26700.00
28 Revenue and District Admn				
2245 Relief on Account of Natural Calami				
02 Floods, Cyclones, etc.				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				26700.00
Head-Wise Total				26700.00
28 2245 80 911 01 00 00	28	23	002112	97936.00
28 Revenue and District Admn				
2245 Relief on Account of Natural Calami				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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28 2245 80 911 01 00 00				97936.00
Head-Wise Total				97936.00
04 2403 00 001 05 01 49 (Other Revenue Expendi)	07	16	000470	54113.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
001 Direction and Administration				
05 Animal Husbandry, Administration Ex				
01 Pondicherry Region				54113.00
Head-Wise Total				54113.00
04 2403 00 911 01 00 00	24	17	001841	4993.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				4993.00
Head-Wise Total				4993.00
09 2404 00 195 04 01 31 (Grants-in-aid - Gener)	23	15	001720	540.00
09 Co-operation				
2404 Dairy Development				
00				
195 Assistance to Co-operatives				
04 Financial Assistance to Co-operativ				
01 Pondicherry Region				540.00
Head-Wise Total				540.00
14 2405 00 800 19 01 49 (Other Revenue Expendi)	30	13	002341	15000.00
14 Fisheries		12	002346	18500.00
2405 Fisheries		14	002357	38000.00
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				71500.00
Head-Wise Total				71500.00
14 2405 00 911 01 00 00	30	15	002356	34400.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				34400.00
Head-Wise Total				34400.00
12 2801 05 911 01 00 00	07	226	000438	6252.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				6252.00
Head-Wise Total				6252.00
20 2851 00 800 04 01 49 (Other Revenue Expendi)	07	10	000476	124293.00
20 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
04 Marketing and Publicity/ Exhibition				
01 Pondicherry Region				124293.00
Head-Wise Total				124293.00
20 2851 00 911 01 00 00	30	19	002302	4041.00
20 Industries				
2851 Village and Small Industries				
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 2023

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2851 00 911 01 00 00				4041.00
Head-Wise Total				4041.00
27 3054 80 911 01 00 00	07	6	000413	211.00
27 Public Works				
3054 Roads & Bridges				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				211.00
Head-Wise Total				211.00
25 3451 00 102 01 01 13 (Office Expenses)	10	3	000777	2025.00
25 Planning & Statistics				
3451 Secretariat				
00				
102 District Planning Machinery				
01 State Planning Machinery				
01 Pondicherry Region				2025.00
Head-Wise Total				2025.00
25 3454 02 800 01 01 01 (Salaries)	02	34	000036	6908.00
25 Planning & Statistics		33	000045	11168.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				18076.00
	22	35	001663	49924.00
				49924.00
Head-Wise Total				68000.00
25 3454 02 800 01 01 07 (Allowances)	22	36	001662	46148.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 01 01 07				46148.00
Head-Wise Total				46148.00
00 8658 00 101 17 00 00	18	BA715	001343	511915.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				511915.00
Head-Wise Total				511915.00
Grand Total				37217371.00

TREASURY OFFICER
PUDUCHERRY