

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

Account Month: November 2021

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S.No.	Head of Account	Amount
1	2013 Council of Ministers	43517.00
2	2015 Elections	39443.00
3	2039 State Excise	16245.00
4	2041 Taxes on Vehicles	22777.00
5	2052 Secretariat - General Services	45015.00
6	2055 Police	24291.00
7	2059 Public Works	24135.00
8	2070 Other Administrative Services	41653.00
9	2071 Pension and other retirement Benefits	1082937.00
10	2202 General Education	3236492.00
11	2203 Technical Education	27202.00
12	2204 Sports and Youth Welfare	479488.00
13	2210 Medical and Public Health	216366.00
14	2215 Water Supply and Sanitation	51410.00
15	2225 Welfare of Scheduled Castes, Scheduled T	4779.00
16	2235 Social Security and Welfare	48237.00
17	2245 Relief on Account of Natural Calamities	187895.00
18	2250 Other Social Services	40000.00
19	2401 Crop Husbandry	50787.00
20	2405 Fisheries	15914.00
21	2425 Co-operation	4180.00
22	2515 OTHER RURAL DEV. PROGRAMME	27417.00
23	2702 Minor Irrigation	15521.00
24	2801 Power	15.00
25	2851 Village and Small Industries	39354.00
26	3425 Other Scientific Research	5838.00
27	3451 Secretariat Economic Services	8818.00

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S.No.	Head of Account	Amount
28	3454 Survey and Statistics	143860.00
29	3456 Civil Supplies	31195.00
30	3475 Other General Economic Services	377.00
	Grand Total	5975158.00

TREASURY OFFICER
PUDUCHERRY

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03 2013 00 108 01 01 11 (Domestic T.E.)	23	9	003875	24399.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				24399.00
	25	10	004274	19118.00
				19118.00
Head-Wise Total				43517.00
05 2015 00 102 01 01 01 (Salaries)	10	3	001465	21443.00
05 Elections				
2015 Elections				
00				
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region				
				21443.00
Head-Wise Total				21443.00
05 2015 00 911 01 00 00	16	5	002594	18000.00
05 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				18000.00
Head-Wise Total				18000.00
06 2039 00 001 01 01 01 (Salaries)	12	305	001963	11340.00
06 Revenue and Food				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Puducherry Region				
				11340.00
	16	310	002566	4905.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2039 00 001 01 01 01				4905.00
Head-Wise Total				16245.00
08 2041 00 001 01 01 01 (Salaries)	30	569	005000	16445.00
08 Transport				
2041 Taxes on Vehicles				
00				
001 Direction and Administration				
01 Office of the State Transport Autho				
01 Puducherry Region				16445.00
Head-Wise Total				16445.00
08 2041 00 101 01 01 01 (Salaries)	09	526	001222	6332.00
08 Transport				
2041 Taxes on Vehicles				
00				
101 Collection Charges				
01 Office of the State Transport Autho				
01 Puducherry Region				6332.00
Head-Wise Total				6332.00
09 2052 00 090 01 01 01 (Salaries)	11	40	001650	8757.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				8757.00
	16	41	002602	24812.00
				24812.00
	19	43	003217	8757.00
				8757.00
Head-Wise Total				42326.00
09 2052 00 090 01 01 13 (O.E.)	03	39	000470	2274.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 13				
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				2274.00
Head-Wise Total				2274.00
09 2052 00 090 04 01 36 (Grant In Aid Salaries)	16	42	002465	358.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				358.00
Head-Wise Total				358.00
09 2052 00 911 01 00 00	30	48	004873	57.00
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				57.00
Head-Wise Total				57.00
12 2055 00 115 01 01 01 (Salaries)	10	133	001468	24291.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				
				24291.00
Head-Wise Total				24291.00
16 2059 80 001 02 01 01 (Salaries)	02	209	000239	6528.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 01				
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				6528.00
Head-Wise Total				6528.00
16 2059 80 001 02 01 11 (Domestic T.E.)	09	222	001266	17607.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				17607.00
Head-Wise Total				17607.00
12 2070 00 108 03 01 01 (Salaries)	19	100	003196	4800.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Puducherry Region				
				4800.00
Head-Wise Total				4800.00
19 2070 00 115 01 06 01 (Salaries)	18	248721	002969	1151.00
19 Information and Publicity		248722	003038	11790.00
2070 Other Administrative Services		248723	003039	11790.00
00		248724	003040	12122.00
115 Guest Houses, Government Hostels, e				
01 Government Guest House				
06 New Delhi Region				
				36853.00
Head-Wise Total				36853.00
15 2071 01 101 01 07 04 (Pensionary Charges)	10	BA501	001487	113094.00

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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				
				113094.00
	12	BA503	001987	25144.00
				25144.00
	23	BA505	003831	1945.00
				1945.00
	26	BA508	004493	21341.00
		BA509	004509	90711.00
		BA507	004513	139784.00
		BA514	004520	176670.00
		BA511	004524	283876.00
				712382.00
Head-Wise Total				852565.00
15 2071 01 105 01 07 04 (Pensionary Charges)	23	BA506	003822	1482.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				1482.00
	26	BA510	004439	5250.00
		BA513	004453	7500.00
		BA512	004510	99000.00
				111750.00
Head-Wise Total				113232.00
15 2071 01 117 01 07 04 (Pensionary Charges)	03	80	000494	4954.00
15 Retirement Benefits		54	000514	11738.00
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
				16692.00
	05	47	000677	6738.00
		101	000696	18619.00
				25357.00
	10	95	001440	6541.00
		2661	001446	8530.00
				15071.00
	11	532	001563	388.00
				388.00
	15	100	002287	5304.00
				5304.00
	18	25	003036	10900.00
		27	003037	10900.00
		DA11734	003055	7670.00
		DA11736	003063	13655.00
				43125.00
	26	27	004465	10447.00
				10447.00
	29	58	004607	143.00
		60	004667	613.00
				756.00
Head-Wise Total				117140.00
17 2202 01 800 01 01 01 (Salaries)	19	20	003191	4468.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				4468.00
Head-Wise Total				4468.00
17 2202 01 911 02 00 00	26	79	004377	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 02 00 00				
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				1200.00
Head-Wise Total				1200.00
17 2202 02 109 17 01 01 (Salaries)	03	4	000518	17070.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				17070.00
	09	2	001267	18068.00
		259	001268	18068.00
				36136.00
	10	111	001459	17560.00
				17560.00
	11	3	001670	17560.00
				17560.00
	12	9	001978	16992.00
				16992.00
	17	2	002849	15280.00
		1	002852	16992.00
		3	002856	18068.00
				50340.00
	22	2	003631	17922.00
				17922.00
	23	38	003861	15279.00
				15279.00
	29	255	004707	1414.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 17 01 01				1414.00
Head-Wise Total				190273.00
17 2202 02 109 17 01 28 (PP&SS, Fees to Artists)	09	60	001260	14134.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				14134.00
Head-Wise Total				14134.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	12	71	001877	2418.00
17 Education		68	001945	6864.00
2202 General Education		64	001991	49558.00
02 Secondary Education		70	001997	69706.00
110 Assistance to Non-Government High S		72	002001	111971.00
01 Assistance to Non-Government High S		67	002007	184615.00
01 Puducherry Region		65	002009	241130.00
		66	002010	274434.00
				940696.00
	15	73	002329	13045.00
		121	002364	71847.00
		123	002368	128514.00
		122	002373	154910.00
				368316.00
	16	17	002614	74820.00
		19	002623	163028.00
		69	002624	181720.00
				419568.00
	17	75	002832	7944.00
		117	002869	29303.00
		120	002878	54896.00
		118	002880	57146.00
		119	002882	65475.00
		116	002883	76251.00
		74	002890	179826.00
				470841.00
	19	77	003213	6908.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36		128	003253	150931.00
		76	003257	187386.00
				345225.00
	22	125	003656	79557.00
		124	003659	112647.00
				192204.00
Head-Wise Total				2736850.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	10	8	001472	38335.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				38335.00
	16	18	002622	138295.00
				138295.00
	17	3	002875	47800.00
				47800.00
	22	127	003647	40142.00
				40142.00
Head-Wise Total				264572.00
17 2202 02 911 01 00 00	22	1	003530	1718.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1718.00
Head-Wise Total				1718.00
17 2202 03 103 25 01 02 (Wages)	26	31	004481	14266.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 25 01 02				
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Puducherry Region				
				14266.00
Head-Wise Total				14266.00
17 2202 80 001 01 01 01 (Salaries)	09	63	001249	9011.00
17 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Puducherry Region				
				9011.00
Head-Wise Total				9011.00
17 2203 00 001 02 01 01 (Salaries)	12	22	001988	27202.00
17 Education				
2203 Technical Education				
00				
001 Direction and Administration				
02 Directorate of Higher and Technical				
01 Puducherry Region				
				27202.00
Head-Wise Total				27202.00
17 2204 00 911 01 00 00	17	5	002902	479488.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				479488.00
Head-Wise Total				479488.00
18 2210 01 102 02 01 21 (Supplies & Materials)	02	76	000142	762.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 102 02 01 21				
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				
				762.00
Head-Wise Total				762.00
18 2210 01 110 01 01 01 (Salaries)	15	40	002356	40777.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				40777.00
Head-Wise Total				40777.00
18 2210 01 110 02 01 01 (Salaries)	11	39	001664	13235.00
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				
				13235.00
	16	41	002599	20949.00
				20949.00
	24	43	004139	107472.00
				107472.00
Head-Wise Total				141656.00
18 2210 01 110 02 01 21 (Supplies & Materials)	11	36	001591	867.00
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 21				
				867.00
Head-Wise Total				867.00
18 2210 01 110 04 01 21 (Supplies & Materials)	19	6	003143	747.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
04 Government Hospital for Chest Disea				
01 Puducherry Region				
				747.00
Head-Wise Total				747.00
18 2210 02 101 01 01 01 (Salaries)	17	2	002833	8757.00
18 Medical				
2210 Medical and Public Health				
02 Urban Health Services - Other Syste				
101 Ayurveda				
01 Ayurveda Dispensary				
01 Puducherry Region				
				8757.00
Head-Wise Total				8757.00
18 2210 03 911 01 00 00	26	13	004494	22800.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				22800.00
Head-Wise Total				22800.00
16 2215 02 001 01 01 01 (Salaries)	18	223	003009	3502.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				

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16 2215 02 001 01 01 01				
				3502.00
	22	224	003649	47847.00
				47847.00
Head-Wise Total				51349.00
16 2215 02 001 01 01 11 (Domestic T.E.)	22	225	003462	61.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				
				61.00
Head-Wise Total				61.00
21 2225 01 001 03 01 01 (Salaries)	12	38	001913	4179.00
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				
				4179.00
Head-Wise Total				4179.00
21 2225 01 911 01 00 00	25	39	004208	600.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				600.00
Head-Wise Total				600.00
21 2235 02 101 35 01 50 (O. C.)	17	31	002867	24796.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 35 01 50				
				24796.00
Head-Wise Total				24796.00
21 2235 02 102 03 01 01 (Salaries)	09	3	001271	19041.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
03 Directorate of Women and Child Deve				
01 Puducherry Region				
				19041.00
Head-Wise Total				19041.00
21 2235 60 102 01 01 50 (O. C.)	17	11	002798	3500.00
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				
				3500.00
Head-Wise Total				3500.00
21 2235 60 107 01 01 04 (Pensionary Charges)	12	BA502	001827	900.00
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				
				900.00
Head-Wise Total				900.00
06 2245 02 911 01 00 00	02	29	000291	87895.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
02 Floods				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2245 02 911 01 00 00				87895.00
Head-Wise Total				87895.00
06 2245 80 911 01 00 00	30	16	005030	100000.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				100000.00
Head-Wise Total				100000.00
10 2250 00 912 01 00 00	23	0	003881	40000.00
10 District Administration				
2250 Other Social Services				
00 D				
912 Deduct amount recov. from Temple				
01 DEDUCT RECOVERIES				
00				40000.00
Head-Wise Total				40000.00
24 2401 00 102 01 01 01 (Salaries)	12	20	001915	4324.00
24 Agriculture		19	001936	6168.00
2401 Crop Husbandry				
00				
102 Food grain crops				
01 Crop Production Technology				
01 Puducherry Region				10492.00
Head-Wise Total				10492.00
24 2401 00 109 08 01 01 (Salaries)	12	23	001907	3454.00
24 Agriculture		21	001937	6168.00
2401 Crop Husbandry		18	001964	12673.00
00		17	001979	18000.00
109 Extension and Farmers' Training				
08 Integrated Extension Project and Ag				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 109 08 01 01				
				40295.00
Head-Wise Total				40295.00
26 2405 00 001 01 01 01 (Salaries)	09	4	001264	15914.00
26 Fisheries				
2405 Fisheries				
00				
001 Direction and Administration				
01 Fisheries Department				
01 Puducherry Region				
				15914.00
Head-Wise Total				15914.00
22 2425 00 001 01 01 01 (Salaries)	10	8	001427	4180.00
22 Co-operation				
2425 Co-operation				
00				
001 Direction and Administration				
01 Co-operative Department				
01 Puducherry Region				
				4180.00
Head-Wise Total				4180.00
27 2515 00 102 01 01 01 (Salaries)	15	25	002338	18499.00
27 Community Development				
2515 Other Rural Development Programmes				
00				
102 Community Development				
01 Block Development Offices				
01 Puducherry Region				
				18499.00
	24	28	004106	8918.00
				8918.00
Head-Wise Total				27417.00
16 2702 02 001 02 01 01 (Salaries)	30	11	004999	15521.00
16 Public Works				
2702 Minor Irrigation				
02 Ground Water				
001 Direction & Administration				
02 Establishment				
01 Puducherry Region				

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

Account Month: November 2021

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2702 02 001 02 01 01				15521.00
Head-Wise Total				15521.00
29 2801 05 911 01 00 00	24	12	003925	15.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				15.00
Head-Wise Total				15.00
28 2851 00 001 01 01 01 (Salaries)	02	6	000266	17958.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				17958.00
	08	7	000962	21396.00
				21396.00
Head-Wise Total				39354.00
10 3425 60 800 07 01 01 (Salaries)	15	1	002290	5838.00
10 District Administration				
3425 Other Scientific Research				
60 Others				
800 Other expenditure				
07 Department of Science, Technology a				
01 Puducherry Region				5838.00
Head-Wise Total				5838.00
09 3451 00 911 01 00 00	26	45	004458	8818.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
09 3451 00 911 01 00 00				
				8818.00
Head-Wise Total				8818.00
23 3454 02 800 01 01 01 (Salaries)	15	24	002320	10752.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				10752.00
	23	25	003893	133108.00
				133108.00
Head-Wise Total				143860.00
06 3456 00 001 01 01 01 (Salaries)	18	103	003057	31195.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				
				31195.00
Head-Wise Total				31195.00
06 3475 00 911 01 00 00	26	319	004351	377.00
06 Revenue and Food				
3475 Other General Economic Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				377.00
Head-Wise Total				377.00
Grand Total				5975158.00

TREASURY OFFICER
PUDUCHERRY