

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

Account Month: **November 2022**

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	12558.00
2	2029 Land Revenue	17766.00
3	2030 Stamps and Registration	62232.00
4	2052 Secretariat - General Services	18314.00
5	2053 District Administration	17490.00
6	2054 Treasury and Accounts Administration	2957.00
7	2055 Police	42716.00
8	2059 Public Works	12880.00
9	2070 Other Administrative Services	75.00
10	2071 Pension and other retirement Benefits	32358.29
11	2202 General Education	14717937.00
12	2203 Technical Education	4905.00
13	2205 Art and Culture	61424.00
14	2210 Medical and Public Health	61901.00
15	2211 Family Welfare	5400934.00
16	2216 Housing	230445.00
17	2225 Welfare of Scheduled Castes, Scheduled T	18223.00
18	2235 Social Security and Welfare	119700.00
19	2801 Power	33075.00
20	2851 Village and Small Industries	20599.00
21	3452 Tourism	99840.00
22	3454 Survey and Statistics	37902.00
23	3456 Civil Supplies	55400.00
24	8658 Suspense Accounts	156040.00
	Grand Total	21237671.29

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 103 01 01 01 (Salaries)	29	11	002503	12558.00
01 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region				
				12558.00
Head-Wise Total				12558.00
06 2029 00 101 05 01 01 (Salaries)	11	37	000972	17766.00
06 Revenue and Food				
2029 Land Revenue				
00				
101 Collection Charges				
05 Office of the Deputy Collector (Rev				
01 Puducherry Region				
				17766.00
Head-Wise Total				17766.00
06 2030 03 001 01 01 01 (Salaries)	09	220423	000788	62232.00
06 Revenue and Food				
2030 Stamps and Registration				
03 Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region				
				62232.00
Head-Wise Total				62232.00
09 2052 00 911 01 00 00	10	46	000850	3683.00
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				3683.00
Head-Wise Total				3683.00
09 2052 00 911 02 00 00	07	44	000491	14631.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 911 02 00 00				
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				14631.00
Head-Wise Total				14631.00
10 2053 00 101 01 01 01 (Salaries)	22	21	001913	15295.00
10 District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Puducherry Region				
				15295.00
Head-Wise Total				15295.00
10 2053 00 101 01 01 13 (O.E.)	04	20	000250	2195.00
10 District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Puducherry Region				
				2195.00
Head-Wise Total				2195.00
11 2054 00 095 01 01 01 (Salaries)	03	18	000173	2957.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administration				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				
				2957.00
Head-Wise Total				2957.00
12 2055 00 001 01 01 01 (Salaries)	09	170	000768	14691.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 001 01 01 01				
12 Police				
2055 Police				
00				
001 Direction and Administration				
01 Office of the Inspector General of				
01 Puducherry Region				
				14691.00
Head-Wise Total				14691.00
12 2055 00 104 01 01 01 (Salaries)	18	180	001562	17.00
12 Police		188	001573	36.00
2055 Police		187	001574	36.00
00		185	001575	36.00
104 Special Police		182	001576	36.00
01 Establishment		191	001587	90.00
01 Puducherry Region		190	001588	90.00
		192	001591	107.00
		189	001592	107.00
		186	001593	107.00
		181	001594	107.00
		193	001609	250.00
		184	001610	250.00
		183	001611	250.00
				1519.00
Head-Wise Total				1519.00
12 2055 00 104 02 01 01 (Salaries)	09	171	000756	8227.00
12 Police				
2055 Police				
00				
104 Special Police				
02 India Reserve Battalion				
01 Puducherry Region				
				8227.00
Head-Wise Total				8227.00
12 2055 00 109 01 01 01 (Salaries)	04	169	000277	12819.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 109 01 01 01				12819.00
Head-Wise Total				12819.00
12 2055 00 115 01 01 01 (Salaries)	16	179	001279	5460.00
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region				5460.00
Head-Wise Total				5460.00
16 2059 80 001 02 01 01 (Salaries)	17	272	001504	12880.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				12880.00
Head-Wise Total				12880.00
09 2070 00 115 05 05 01 (Salaries)	11	1795	000907	75.00
09 Secretariat				
2070 Other Administrative Services				
00				
115 Guest Houses, Government Hostels, e				
05 Government Guest House				
05 Chennai Region				75.00
Head-Wise Total				75.00
15 2071 01 101 01 07 04 (Pensionary Charges)	07	5	000469	4326.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				4326.00
Head-Wise Total				4326.00
15 2071 01 105 01 07 04 (Pensionary Charges)	10	BA627	000853	5594.29
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				5594.29
	14	BA626	001081	10955.00
				10955.00
	23	6	002029	9299.00
				9299.00
Head-Wise Total				25848.29
15 2071 01 911 02 00 00	07	1	000456	2184.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				2184.00
Head-Wise Total				2184.00
17 2202 01 108 01 01 21 (Supplies & Materials)	14	59	001138	14234000.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
01 Puducherry Region				
				14234000.00
Head-Wise Total				14234000.00
17 2202 01 789 03 01 21 (Supplies & Materials)	14	60	001121	317000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 789 03 01 21				
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books, Stationery, U				
01 Puducherry Region				
				317000.00
Head-Wise Total				317000.00
17 2202 01 800 01 01 01 (Salaries)	09	3	000790	66705.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				66705.00
Head-Wise Total				66705.00
17 2202 02 109 09 01 01 (Salaries)	14	3	001098	27415.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
09 French Schools				
01 Puducherry Region				
				27415.00
Head-Wise Total				27415.00
17 2202 03 103 05 01 01 (Salaries)	03	9	000187	10788.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Government College fo				
01 Puducherry Region				
				10788.00
Head-Wise Total				10788.00
17 2202 03 103 25 01 01 (Salaries)	14	28	001059	3029.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 25 01 01 17 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 25 Dr.Ambedkar Government Law College 01 Puducherry Region				3029.00
Head-Wise Total				3029.00
17 2202 03 103 25 01 50 (O. C.) 17 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 25 Dr.Ambedkar Government Law College 01 Puducherry Region	14	29	001108	59000.00
Head-Wise Total				59000.00
17 2203 00 001 02 01 50 (O. C.) 17 Education 2203 Technical Education 00 001 Direction and Administration 02 Directorate of Higher and Technical 01 Puducherry Region	18	9	001651	4905.00
Head-Wise Total				4905.00
17 2205 00 911 01 00 00 17 Education 2205 Art and Culture 00 911 Deduct Recoveries 01 Deduct Recoveries 00	04	178	000298	61424.00
Head-Wise Total				61424.00
18 2210 01 110 01 01 01 (Salaries)	04	159	000266	6488.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				6488.00
	22	17	001917	18869.00
		18	001918	18869.00
				37738.00
Head-Wise Total				44226.00
18 2210 01 110 01 01 21 (Supplies & Materials)	07	15	000464	3488.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				
				3488.00
	28	21	002382	3488.00
				3488.00
Head-Wise Total				6976.00
18 2210 01 110 02 01 01 (Salaries)	04	49	000272	9913.00
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				
				9913.00
Head-Wise Total				9913.00
18 2210 01 110 02 01 21 (Supplies & Materials)	04	47	000240	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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 21				
				723.00
Head-Wise Total				723.00
18 2210 01 911 01 00 00	07	8	000429	43.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				43.00
Head-Wise Total				43.00
18 2210 03 911 01 00 00	02	12	000005	20.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				20.00
Head-Wise Total				20.00
18 2211 00 001 01 01 01 (Salaries)	23	3	002070	806859.00
18 Medical				
2211 Family Welfare				
00				
001 Direction and Administration				
01 Strengthening of Family Welfare Ser				
01 Puducherry Region				
				806859.00
Head-Wise Total				806859.00
18 2211 00 101 03 01 01 (Salaries)	18	14	001688	68300.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 01 01				
				68300.00
	23	1	002068	706474.00
		15	002078	3667300.00
				4373774.00
	28	35	002428	144441.00
				144441.00
Head-Wise Total				4586515.00
18 2211 00 101 03 01 11 (Domestic T.E.)	02	11	000050	6480.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Puducherry Region				
				6480.00
	23	2	001983	1080.00
				1080.00
Head-Wise Total				7560.00
22 2216 02 911 01 00 00	14	66	001042	407.00
22 Co-operation		7	001117	230038.00
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				230445.00
Head-Wise Total				230445.00
21 2225 01 789 23 01 50 (O. C.)	16	85	001285	10150.00
21 Social Welfare				
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				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 789 23 01 50				10150.00
Head-Wise Total				10150.00
21 2225 03 277 01 01 01 (Salaries)	17	1	001490	8073.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
03 Welfare of Backward Classes				
277 Education				
01 Hostels for Backward Class Boys and				
01 Puducherry Region				8073.00
Head-Wise Total				8073.00
21 2235 02 101 36 01 50 (O. C.)	07	29	000507	33600.00
21 Social Welfare		30	000516	79100.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				112700.00
Head-Wise Total				112700.00
21 2235 60 102 01 01 50 (O. C.)	17	13	001489	7000.00
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				7000.00
Head-Wise Total				7000.00
29 2801 05 001 02 01 01 (Salaries)	08	9	000625	7347.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 02 01 01				
				7347.00
	17	198	001496	9826.00
				9826.00
	23	93	002015	4968.00
		200	002034	10764.00
				15732.00
Head-Wise Total				32905.00
29 2801 05 001 02 01 11 (Domestic T.E.)	08	10	000557	15.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				15.00
Head-Wise Total				15.00
29 2801 05 911 01 00 00	03	196	000131	25.00
29 Electricity		197	000132	25.00
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				50.00
	08	12	000559	25.00
		11	000561	55.00
				80.00
	29	13	002455	25.00
				25.00
Head-Wise Total				155.00
28 2851 00 001 01 01 01 (Salaries)	02	19	000079	18566.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2851 00 001 01 01 01				
				18566.00
Head-Wise Total				18566.00
28 2851 00 001 01 01 11 (Domestic T.E.)	29	21	002470	1008.00
28 Industries		22	002471	1008.00
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				2016.00
Head-Wise Total				2016.00
28 2851 00 911 02 00 00	23	20	001954	17.00
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				17.00
Head-Wise Total				17.00
19 3452 80 104 07 01 50 (O. C.)	18	66	001694	99840.00
19 Information and Publicity				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				
				99840.00
Head-Wise Total				99840.00
23 3454 02 800 01 01 01 (Salaries)	21	28	001840	37902.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				

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23 3454 02 800 01 01 01				37902.00
Head-Wise Total				37902.00
06 3456 00 001 01 01 13 (O.E.)	25	140	002292	45000.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				45000.00
Head-Wise Total				45000.00
06 3456 00 001 02 01 24 (P.O.L.)	18	18	001665	10400.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
02 Food Cell				
01 Puducherry Region				10400.00
Head-Wise Total				10400.00
00 8658 00 101 17 00 00	25	BA628	002301	156040.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				156040.00
Head-Wise Total				156040.00
Grand Total				21237671.29

**TREASURY OFFICER
PUDUCHERRY**