

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

Account Month: **December 2019**

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S.No.	Head of Account	Amount
1	2013 Council of Ministers	3060.00
2	2014 Administration of Justice	46285.00
3	2015 Elections	143028.00
4	2052 Secretariat - General Service	154516.00
5	2054 Treasury and Accounts Administration	126228.00
6	2055 Police	21640.00
7	2059 Public Works	7514.00
8	2070 Other Administrative Service	68494.00
9	2071 Pensions and other Retirement	266855.00
10	2075 Miscellaneous General Service	16525.00
11	2202 General Education	2180896.00
12	2204 Sports And Youth Services	59385.00
13	2210 Medical and Public Health	85370.00
14	2215 Water Supply and Sanitation	33.00
15	2217 Urban Development	1179195.00
16	2225 Welfare of Scheduled Castes	540559.00
17	2235 Social Security and Welfare	1468136.00
18	2250 Other Social Services	101000.00
19	2401 Crop Husbandry	2982.00
20	2403 Animal Husbandry	90134.00
21	2801 Power	203380214.80
22	2851 Village and Small Industries	198581.00
	Grand Total	210140630.80

**TREASURY OFFICER**  
**PUDUCHERRY**

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03 2013 00 108 01 01 11 (Domestic T.E.)	04	24	000281	3060.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				3060.00
<b>Head-Wise Total</b>				<b>3060.00</b>
04 2014 00 105 04 01 13 (O.E.)	09	53	000952	1657.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1657.00
	16	55	001635	282.00
				282.00
	18	10	002202	1962.00
				1962.00
<b>Head-Wise Total</b>				<b>3901.00</b>
04 2014 00 911 01 00 00	10	9	001103	18982.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				18982.00
	16	54	001709	11711.00
				11711.00
	20	11	002677	11691.00
				11691.00
<b>Head-Wise Total</b>				<b>42384.00</b>
05 2015 00 106 01 01 50 (O. C.)	26	14	003315	143028.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2015 00 106 01 01 50 05 Elections 2015 Elections 00 106 Charges for conduct of elections to 01 Charges for conduct of elections to 01 Puducherry Region				143028.00
Head-Wise Total				143028.00
09 2052 00 090 01 01 11 (Domestic T.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	16	62	001762	152800.00
Head-Wise Total				152800.00
09 2052 00 090 01 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	04	60	000265	1568.00
Head-Wise Total				1568.00
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	16	66	001631	148.00
Head-Wise Total				148.00
11 2054 00 095 01 01 13 (O.E.)	26	26	003313	126228.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
11 2054 00 095 01 01 13 11 Treasury and Accounts Administration 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Puducherry Region				126228.00
<b>Head-Wise Total</b>				<b>126228.00</b>
12 2055 00 108 01 01 01 (Salaries) 12 Police 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Puducherry Region	04	233	000316	6646.00
				6646.00
	16	239	001714	14399.00
				14399.00
<b>Head-Wise Total</b>				<b>21045.00</b>
12 2055 00 108 01 01 11 (Domestic T.E.) 12 Police 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Puducherry Region	04	234	000246	188.00
				188.00
	16	240	001638	407.00
				407.00
<b>Head-Wise Total</b>				<b>595.00</b>
16 2059 80 001 02 01 01 (Salaries) 16 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Puducherry Region	04	22	000294	4147.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 01				4147.00
	06	125 9	000579 000685	70.00 3072.00
				3142.00
	17	19	001830	216.00
				216.00
Head-Wise Total				7505.00
16 2059 80 001 02 01 11 (Domestic T.E.)	04	23	000235	9.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				9.00
Head-Wise Total				9.00
09 2070 00 115 05 05 01 (Salaries)	07	235	000879	26398.00
09 Secretariat				
2070 Other Administrative Services				
00				
115 Guest Houses				
05 Government Guest House				
05 Chennai Region				
				26398.00
	19	236	002464	19830.00
				19830.00
Head-Wise Total				46228.00
19 2070 00 115 01 06 01 (Salaries)	18	10	002192	576.00
19 Information and Publicity		9	002274	21690.00
2070 Other Administrative Services				
00				
115 Guest Houses				
01 Government Guest House				
06 New Delhi Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2070 00 115 01 06 01				22266.00
Head-Wise Total				22266.00
15 2071 01 101 01 07 04 (Pensionary Charges)	04	BA209	000312	5224.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				5224.00
	11	BA210	001182	9119.00
				9119.00
	13	BA211	001508	5362.00
				5362.00
	23	BA214	002982	18928.00
				18928.00
Head-Wise Total				38633.00
15 2071 01 105 01 07 04 (Pensionary Charges)	23	BA215	002956	8071.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				8071.00
	26	BA213	003256	6034.00
		BA212	003300	29581.00
				35615.00
Head-Wise Total				43686.00
15 2071 01 117 01 07 04 (Pensionary Charges)	02	70	000035	4308.00
15 Retirement Benefits		119	000055	13045.00
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				17353.00
	04	1843	000331	10658.00
				10658.00
	07	96	000862	4701.00
				4701.00
	09	481	000983	8026.00
				8026.00
	17	DA11030	002090	3124.00
				3124.00
	20	DA11032	002698	10132.00
		DA11029	002724	4586.00
		DA11028	002729	34810.00
				49528.00
	23	67	002958	9009.00
				9009.00
	26	510	003266	7797.00
				7797.00
	31	119	003956	4570.00
		139	003957	4570.00
		154	003958	4570.00
		12	003996	6452.00
		121	003997	6536.00
		123	004008	8799.00
		272	004034	16766.00
		156	004047	22077.00
				74340.00
Head-Wise Total				184536.00
19 2075 00 800 01 01 13 (O.E.)	24	15	003105	16525.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2075 00 800 01 01 13				16525.00
Head-Wise Total				16525.00
17 2202 01 101 02 01 13 (O.E.)	06	87	000671	2400.00
17 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
02 Pre Primary Schools				
01 Puducherry Region				
Head-Wise Total				2400.00
17 2202 01 800 04 01 50 (O. C.)	30	8	003627	48.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
04 National Programme of Nutritional s				
01 Puducherry Region				
Head-Wise Total				48.00
17 2202 02 109 11 01 20 (Other Admv.Expenses)	06	20	000761	13800.00
17 Education		22	000763	14200.00
2202 General Education		21	000789	42400.00
02 Secondary Education				
109 Government Secondary Schools				
11 Improvements of Science Education i				
01 Puducherry Region				
Head-Wise Total				70400.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	02	119	000087	89097.00
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				



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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				89097.00
	03	95	000203	63051.00
		105	000204	67486.00
				130537.00
	04	27	000383	91971.00
		120	000402	199425.00
				291396.00
	06	106	000798	70071.00
		126	000812	116049.00
		110	000814	119086.00
		112	000821	147225.00
		29	000822	159984.00
				612415.00
	09	125	000954	1856.00
		113	001040	99309.00
		115	001046	129663.00
				230828.00
	12	114	001363	90349.00
				90349.00
	16	141	001650	1631.00
		139	001764	163521.00
				165152.00
	30	120	003770	63840.00
		121	003779	88832.00
				152672.00
Head-Wise Total				1762446.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	04	9	000359	33727.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				33727.00
	05	28	000540	120845.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 02 01 36				120845.00
	06	109	000791	43863.00
				43863.00
	09	8	001020	42004.00
		9	001021	43263.00
		116	001025	50336.00
				135603.00
	20	117	002669	7226.00
				7226.00
Head-Wise Total				341264.00
17 2202 02 911 01 00 00	03	3	000154	4012.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				4012.00
Head-Wise Total				4012.00
17 2202 03 103 05 01 13 (O.E.)	12	16	001260	12.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Government College fo				
01 Puducherry Region				
				12.00
Head-Wise Total				12.00
17 2202 03 911 01 00 00	04	22	000247	314.00
17 Education				
2202 General Education				
03 University and Higher Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 911 01 00 00				314.00
Head-Wise Total				314.00
17 2204 00 101 01 01 01 (Salaries)	09	2	000955	1868.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
01 Physical Education Inspectorate				
01 Puducherry Region				1868.00
Head-Wise Total				1868.00
17 2204 00 101 03 01 50 (O. C.)	11	13	001197	20304.00
17 Education		14	001212	37213.00
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports				
01 Puducherry Region				57517.00
Head-Wise Total				57517.00
18 2210 01 110 01 01 01 (Salaries)	02	75	000059	16949.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				16949.00
	04	6	000343	18530.00
		7	000344	18636.00
		5	000346	19039.00
				56205.00
	18	78	002190	280.00
				280.00
Head-Wise Total				73434.00
18 2210 01 110 02 01 21 (Supplies & Materials)	11	82	001188	11936.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 21 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				11936.00
Head-Wise Total				11936.00
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	04	121	000238	33.00
Head-Wise Total				33.00
10 2217 05 911 01 00 00 10 District Administration 2217 Urban Development 05 Other Urban Development Schemes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	19	6436 6438	002538 002543	529195.00 650000.00
Head-Wise Total				1179195.00
21 2225 01 789 23 01 50 (O. C.) 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 789 Special Component Plan for Schedule 23 Implementation of Welfare Scheme to 01 Puducherry Region	09	79	000990	9396.00
Head-Wise Total				9396.00
21 2225 01 911 01 00 00	03	77	000179	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
21 Social Welfare		78	000190	30000.00
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				50000.00
	16	81	001736	54000.00
		84	001737	54300.00
		82	001747	68500.00
				176800.00
	18	80	002301	117000.00
		87	002303	131250.00
				248250.00
	23	90	002882	2100.00
				2100.00
	27	92	003471	6000.00
		91	003526	40000.00
				46000.00
Head-Wise Total				523150.00
21 2225 03 277 05 01 01 (Salaries)	03	20	000164	8013.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
03 Welfare of Backward Classes				
277 Education				
05 Scheme for Development of OBC and D				
01 Puducherry Region				
				8013.00
Head-Wise Total				8013.00
21 2235 02 001 01 01 01 (Salaries)	11	11	001169	2147.00
21 Social Welfare		10	001191	14630.00
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 001 01 01 01				16777.00
Head-Wise Total				16777.00
21 2235 02 101 35 01 50 (O. C.)	09	24	000930	489.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				
				489.00
Head-Wise Total				489.00
21 2235 02 101 36 01 50 (O. C.)	04	22	000349	20600.00
21 Social Welfare		23	000354	28300.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				48900.00
Head-Wise Total				48900.00
21 2235 02 102 03 02 01 (Salaries)	05	15	000459	1946.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
03 Directorate of Women and Child Deve				
02 Karaikal Region				
				1946.00
Head-Wise Total				1946.00
21 2235 02 800 03 01 50	04	1	000348	20559.00
				20559.00
	09	3	000950	1560.00
		2	001009	18010.00
				19570.00
Head-Wise Total				40129.00
21 2235 60 102 01 01 50 (O. C.)	18	20	002273	21000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 01 50 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				
				21000.00
	31	21	004104	1338895.00
				1338895.00
Head-Wise Total				1359895.00
10 2250 00 912 01 00 00 10 District Administration 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 Deduct amount recovered from temple 00	03	50	000142	1000.00
				1000.00
	04	48	000385	100000.00
				100000.00
Head-Wise Total				101000.00
24 2401 00 105 04 01 50 (O. C.) 24 Agriculture 2401 Crop Husbandry 00 105 Manures and Fertilizers 04 National Project on Management of s 01 Puducherry Region	04	20	000271	2655.00
				2655.00
Head-Wise Total				2655.00
24 2401 00 911 01 00 00 24 Agriculture 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	04	192	000249	327.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 911 01 00 00				327.00
Head-Wise Total				327.00
25 2403 00 101 08 01 50 (O. C.)	12	14	001353	54794.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services				
01 Puducherry Region				
Head-Wise Total				54794.00
25 2403 00 102 03 01 50 (O. C.)	12	13	001347	35340.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
102 Cattle and Buffalo Development				
03 Special Livestock Breeding Programm				
01 Puducherry Region				
Head-Wise Total				35340.00
29 2801 05 001 01 01 01 (Salaries)	23	14	002975	12870.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
Head-Wise Total				12870.00
29 2801 05 001 02 01 01 (Salaries)	17	95	001831	221.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				



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29 2801 05 001 02 01 01				221.00
	27	45	003367	38.00
				38.00
	31	52	004006	8559.00
				8559.00
<b>Head-Wise Total</b>				<b>8818.00</b>
29 2801 05 800 01 01 50 (O. C.)	13	1	001616	203358526.80
29 Electricity				
2801 Power				
05 Transmission and Distribution				
800 Other expenditure				
01 Purchase of Power				
01 Puducherry Region				
				203358526.80
<b>Head-Wise Total</b>				<b>203358526.80</b>
28 2851 00 001 01 01 11 (Domestic T.E.)	12	3	001306	6165.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				6165.00
<b>Head-Wise Total</b>				<b>6165.00</b>
28 2851 00 800 04 01 50 (O. C.)	26	21	003311	115000.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
04 Marketing and Publicity/ Exhibition				
01 Puducherry Region				
				115000.00
<b>Head-Wise Total</b>				<b>115000.00</b>
28 2851 00 911 01 00 00	20	19	002733	77416.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2851 00 911 01 00 00				
28 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				77416.00
Head-Wise Total				77416.00
Grand Total				210140630.80

**TREASURY OFFICER  
 PUDUCHERRY**