GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: **December 2021**

S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	19185.00
2	2014 Admimistration of Justice	5901.00
3	2015 Elections	1180.00
4	2029 Land Revenue	10361.00
5	2043 Collection charges under State GST	2955.00
6	2052 Secretariat - General Services	6830.00
7	2054 Treasury and Accounts Administration	234.00
8	2055 Police	1225.00
9	2058 Stationery and Printing	402.00
10	2059 Public Works	9293.00
11	2071 Pension and other retirement Benefits	428326.00
12	2202 General Education	488377.00
13	2204 Sports and Youth Welfare	1697.00
14	2205 Art and Culture	47285.00
15	2210 Medical and Public Health	198215.00
16	2211 Family Welfare	6267.00
17	2215 Water Supply and Sanitation	20453.00
18	2217 Urban Development	19185.00
19	2225 Welfare of Scheduled Castes, Scheduled T	250054.00
20	2235 Social Security and Welfare	21087100.00
21	2236 Nutritious Food	28288.00
22	2250 Other Social Services	18107.00
23	2401 Crop Husbandry	50449.00
24	2405 Fisheries	286350.00
25	2406 Forestry and Wildlife	22610.00
26	2435 Other Agricultural Programmes	28455.00
27	2801 Power	30.00

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S.No.	Head of Account	Amount
28	2851 Village and Small Industries	48750.00
29	3454 Survey and Statistics	173198.00
30	3456 Civil Supplies	6600.00
31	4801 Capital Outlay on Power Projects	322.00
	Grand Total	23267684.00

TREASURY OFFICER
PUDUCHERRY

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STATE DEBIT

Account Month: December 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 103 01 01 01 (Salaries) 01 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Puducherry Region	09	18	001448	19185.00
				19185.00
Head-Wise Total				19185.00
04 2014 00 105 02 01 01 (Salaries) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 02 Subordinate Courts 01 Puducherry Region	06	4	000813	581.00
				581.00
Head-Wise Total				581.00
04 2014 00 105 04 01 13 (O.E.) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 04 Payment of Current Consumption Char 01 Puducherry Region	08	35	001121	320.00
				320.00
Head-Wise Total				320.00
04 2014 00 911 01 00 00 04 Administration of Justice 2014 Administration of Justice 00 911 Deduct Recoveries 01 Deduct Recoveries 00	31	37	004970	5000.00
				5000.00
Head-Wise Total				5000.00
05 2015 00 103 01 01 50 (O. C.)	14	6	002028	1180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
05 2015 00 103 01 01 50 05 Elections 2015 Elections 00 103 Preparation and Printing of Elector 01 Preparation and Printing of Elector 01 Puducherry Region				
				1180.00
Head-Wise Total				1180.00
06 2029 00 911 01 00 00 06 Revenue and Food 2029 Land Revenue 00 911 Deduct Recoveries 01 Deduct Recoveries 00	23	33	003701	10361.00
				10361.00
Head-Wise Total				10361.00
07 2043 00 001 01 01 01 (Salaries) 07 Sales Tax 2043 Collection charges under State Good 00 001 Direction and Administration 01 Commercial Taxes Department 01 Puducherry Region	22	10	003367	2955.00
				2955.00
Head-Wise Total				2955.00
09 2052 00 090 01 01 01 (Salaries) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	23	51	003680	6498.00
				6498.00
Head-Wise Total				6498.00
09 2052 00 090 04 01 13 (O.E.)	31	53	004884	332.00

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 04 01 13 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current Consumption Char 01 Puducherry Region				
				332.00
Head-Wise Total				332.00
11 2054 00 911 01 00 00 11 Treasury and Accounts Administration 2054 Treasury and Accounts Administratio 00 911 Deduct Recoveries 01 Deduct Recoveries 00	02	12	000183	234.00
				234.00
Head-Wise Total				234.00
12 2055 00 911 01 00 00 12 Police 2055 Police 00 911 Deduct Recoveries 01 Deduct Recoveries 00	15	164	002135	25.00
				25.00
	30	170	004701	1200.00
				1200.00
Head-Wise Total				1225.00
14 2058 00 103 01 01 01 (Salaries) 14 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Puducherry Region	22	4	003262	402.00
				402.00
Head-Wise Total				402.00
16 2059 80 001 01 01 01 (Salaries)	07	663	001013	9293.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 01 01 01				
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				
				9293.00
Head-Wise Total				9293.00
15 2071 01 101 01 07 04 (Pensionary Charges)	10	BA517	001600	2776.00
15 Retirement Benefits		BA516	001609	4481.00
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				7257.00
Head-Wise Total				7257.00
15 2071 01 105 01 07 04 (Pensionary Charges)	09	3	001356	2100.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				2100.00
Head-Wise Total				2100.00
15 2071 01 117 01 07 04 (Pensionary Charges)	02	66	000182	202.00
15 Retirement Benefits		111	000235	5926.00
2071 Pensions and other Retirement Benef		62	000243	6694.00
01 Civil		43	000287	71331.00
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				84153.00
	03	545	000508	4231.00
		89	000521	4954.00
		105	000542	6694.00
		54	000543	6738.00

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
		61	000562	11738.00
		113	000572	18619.00
		DA11762	000592	7813.00
		29	000593	28911.00
		DA11761	000613	12482.00
				102180.00
	07	30	001021	10900.00
		32	001022	10900.00
				21800.00
	09	2715	001324	686.00
		2713	001434	8730.00
				9416.00
	15	DA11766	002326	13655.00
				13655.00
	18	17	002514	10447.00
		BA524	002559	41676.00
		BA523	002565	82609.00
				134732.00
	22	32	003461	11677.00
				11677.00
	27	DA11775	004172	7850.00
				7850.00
	29	BA525	004552	10400.00
		BA526	004554	11442.00
				21842.00
	31	72	004962	4970.00
		68	004978	6694.00
				11664.00
Head-Wise Total				418969.00
17 2202 02 101 06 01 01 (Salaries)	14	22	002072	10374.00
17 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
06 Inspectorate of Schools				
01 Puducherry Region				

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 101 06 01 01				
				10374.00
Head-Wise Total				10374.00
17 2202 02 109 17 01 01 (Salaries) 17 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Puducherry Region	02	2	000229	4716.00
				4716.00
	18	1	002550	25199.00
				25199.00
	27	1	004165	16992.00
				16992.00
Head-Wise Total				46907.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries) 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	04	132	000730	112618.00
				112618.00
	08	133	001206	12279.00
				12279.00
	30	85	004751	17298.00
		89	004780	77093.00
				94391.00
Head-Wise Total				219288.00
17 2202 02 911 01 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 Deduct Recoveries 00	09	2	001353	1738.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00				
				1738.00
	15	24	002235	2280.00
		23	002308	35000.00
				37280.00
	21	84	003125	31475.00
				31475.00
	30	90	004754	20000.00
		88	004782	102018.00
				122018.00
Head-Wise Total				192511.00
17 2202 03 103 03 01 01 (Salaries)	07	5	001032	16297.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region				
				16297.00
Head-Wise Total				16297.00
17 2202 05 800 01 01 20 (Other Admv.Expenses)	10	74	001601	3000.00
17 Education				
2202 General Education				
05 Language Development				
800 Other Expenditure				
01 Setting up of official language dev				
01 Puducherry Region				
				3000.00
Head-Wise Total				3000.00
17 2204 00 101 03 01 50 (O. C.)	20	10	002716	1697.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports, Games and Youth activities				
01 Puducherry Region				

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 101 03 01 50				
				1697.00
Head-Wise Total				1697.00
17 2205 00 800 01 01 50 (O. C.) 17 Education 2205 Art and Culture 00 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 01 Puducherry Region	10	73	001658	47285.00
				47285.00
Head-Wise Total				47285.00
18 2210 01 001 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 001 Direction and Administration 01 Directorate of Health and Family We 01 Puducherry Region	14	15	002039	1808.00
				1808.00
Head-Wise Total				1808.00
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	01	42	000107	4757.00
				4757.00
	09	44	001465	47342.00
				47342.00
	13	45	001882	55949.00
				55949.00
	14	02	002092	36703.00
		3	002095	42491.00

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 01				
				79194.00
Head-Wise Total				187242.00
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	02	45	000216	2466.00
				2466.00
Head-Wise Total				2466.00
18 2210 03 110 01 01 11 (Domestic T.E.) 18 Medical 2210 Medical and Public Health 03 Rural Health Services - Allopathy 110 Hospitals and Dispensaries 01 Rural Dispensaries 01 Puducherry Region	13	14	001846	6699.00
				6699.00
Head-Wise Total				6699.00
18 2211 00 001 01 01 01 (Salaries) 18 Medical 2211 Family Welfare 00 001 Direction and Administration 01 Strengthening of Family Welfare Ser 01 Puducherry Region	31	9	004975	6267.00
				6267.00
Head-Wise Total				6267.00
16 2215 02 001 01 01 01 (Salaries) 16 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 001 Direction and Administration 01 Establishment 01 Puducherry Region	03	229	000579	20291.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2215 02 001 01 01 01				
				20291.00
	20	231	002643	162.00
				162.00
Head-Wise Total				20453.00
10 2217 80 001 02 01 01 (Salaries) 10 District Administration 2217 Urban Development 80 General 001 Direction and Administration 02 Conduct of election to Local Bodies 01 Puducherry Region	08	5	001210	19185.00
				19185.00
Head-Wise Total				19185.00
21 2225 01 789 23 01 02 (Wages) 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	01	40	000110	5376.00
				5376.00
Head-Wise Total				5376.00
21 2225 01 789 34 01 50 (O. C.) 21 Social Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 789 Special Component Plan for Schedule 34 Implementation of various welfare s 01 Puducherry Region	30	47	004779	69500.00
				69500.00
Head-Wise Total				69500.00
21 2225 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 Deduct Recoveries 00	08	41	001227	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
				50000.00
	10	42	001579	878.00
		43	001642	20000.00
				20878.00
	14	44	002094	40425.00
				40425.00
	21	46	003133	50000.00
				50000.00
Head-Wise Total				161303.00
21 2225 03 800 03 01 50 (O. C.) 21 Social Welfare 2225 Welfare of Scheduled Castes, Schedu 03 Welfare of Backward Classes 800 Other expenditure 03 Programme for the Development of Ba 01 Puducherry Region	14	2	002076	13875.00
				13875.00
Head-Wise Total				13875.00
21 2235 02 101 16 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 16 Free supply of rice to all disabled 01 Puducherry Region	28	35	004319	4050.00
		34	004364	436050.00
				440100.00
Head-Wise Total				440100.00
21 2235 02 101 36 01 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Puducherry Region	02	32	000277	43200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50				
				43200.00
	03	33	000604	52700.00
				52700.00
Head-Wise Total				95900.00
21 2235 02 101 38 01 50 (O. C.)	28	37	004317	3500.00
21 Social Welfare		36	004344	57000.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
38 Supply of sarees and dhoties to the				
01 Puducherry Region				
				60500.00
Head-Wise Total				60500.00
21 2235 60 102 01 01 50 (O. C.)	20	12	002787	28500.00
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				
				28500.00
	28	14	004375	20460000.00
				20460000.00
Head-Wise Total				20488500.00
21 2235 60 107 01 01 04 (Pensionary Charges)	29	BA527	004471	2100.00
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				
				2100.00
Head-Wise Total				2100.00
17 2236 02 911 01 00 00	31	18	005022	25413.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2236 02 911 01 00 00 17 Education 2236 Nutrition 02 Distribution of Nutritious Food and 911 Deduct Recoveries 01 Deduct Recoveries 00				
				25413.00
Head-Wise Total				25413.00
21 2236 02 101 01 01 02 (Wages) 21 Social Welfare 2236 Nutrition 02 Distribution of nutritious food and 101 Special Nutrition Programmes 01 Nutrition component of Integrated C 01 Puducherry Region	29	32 31 33	004389 004439 004478	50.00 325.00 2500.00
				2875.00
Head-Wise Total				2875.00
10 2250 00 102 01 01 01 (Salaries) 10 District Administration 2250 Other Social Services 00 102 Administration of Religious and Cha 01 Office of the Commissioner for Hind 01 Puducherry Region	02	112149	000265	18107.00
				18107.00
Head-Wise Total				18107.00
24 2401 00 001 01 01 01 (Salaries) 24 Agriculture 2401 Crop Husbandry 00 001 Direction and Administration 01 Agriculture Department 01 Puducherry Region	15	5	002171	203.00
				203.00
Head-Wise Total				203.00
24 2401 00 105 02 01 01 (Salaries)	03	6	000591	27636.00

Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 105 02 01 01 24 Agriculture 2401 Crop Husbandry 00 105 Manures and Fertilizers 02 Soil Resource Management and Inputs 01 Puducherry Region				
				27636.00
Head-Wise Total				27636.00
24 2401 00 119 03 01 01 (Salaries) 24 Agriculture 2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 03 Establishment of an Orchard-cum-Nur 01 Puducherry Region	09	105	001453	22610.00
				22610.00
Head-Wise Total				22610.00
26 2405 00 109 01 01 50 (O. C.) 26 Fisheries 2405 Fisheries 00 109 Extension and Training 01 Information and Publicity 01 Puducherry Region	22	64	003524	286350.00
				286350.00
Head-Wise Total				286350.00
24 2406 02 112 01 01 01 (Salaries) 24 Agriculture 2406 Forestry and Wildlife 02 Environmental Forestry and Wild Lif 112 Public Gardens 01 Botanical Garden 01 Puducherry Region	14	108	002082	22610.00
				22610.00
Head-Wise Total				22610.00
24 2435 01 101 01 01 01 (Salaries)	02	4	000270	28455.00

Head of Account	Date	Cl.No.	Try.No.	Amount
24 2435 01 101 01 01 01 24 Agriculture 2435 Other Agricultural Programmes 01 Marketing and quality control 101 Marketing facilities 01 Development of Agricultural Marketi 01 Puducherry Region				
				28455.00
Head-Wise Total				28455.00
29 2801 05 911 01 00 00 29 Electricity 2801 Power 05 Transmission and Distribution 911 Deduct Recoveries 01 Deduct Recoveries 00	23	169	003558	30.00
				30.00
Head-Wise Total				30.00
28 2851 00 001 01 01 01 (Salaries) 28 Industries 2851 Village and Small Industries 00 001 Direction and Administration 01 Office of the Director of Industrie 01 Puducherry Region	14	8	002086	25000.00
				25000.00
Head-Wise Total				25000.00
28 2851 00 800 11 01 33 (Subsidies) 28 Industries 2851 Village and Small Industries 00 800 Other expenditure 11 Motivation of Unemployed Persons to 01 Puducherry Region	10	17	001648	23750.00
				23750.00
Head-Wise Total				23750.00
23 3454 02 800 01 01 01 (Salaries)	18	27	002555	36000.00

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STATE DEBIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 3454 02 800 01 01 01				
23 Statistics		26	002572	133108.00
3454 Census,Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				169108.00
	27	28	004146	4090.00
				4090.00
Head-Wise Total				173198.00
06 3456 00 001 02 01 24 (P.O.L.)	20	14	002759	6600.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
02 Food Cell				
01 Puducherry Region				
				6600.00
Head-Wise Total				6600.00
29 4801 05 913 01 00 00	23	7	003595	322.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspence Stock				
01 DEDUCT RECOVRIES				
00				
				322.00
Head-Wise Total				322.00
Grand Total				23267684.00

TREASURY OFFICER
PUDUCHERRY