

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: December 2022

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S.No.	Head of Account	Amount
1	2015 Elections	34703.00
2	2052 Secretariat - General Services	238917.00
3	2054 Treasury and Accounts Administration	3549.00
4	2055 Police	5399.00
5	2059 Public Works	44617.00
6	2071 Pension and other retirement Benefits	151850.00
7	2202 General Education	6138879.00
8	2203 Technical Education	247.00
9	2204 Sports and Youth Welfare	95424.00
10	2205 Art and Culture	38052.00
11	2210 Medical and Public Health	772.00
12	2211 Family Welfare	5708963.00
13	2230 Labour and Employment	24559.00
14	2235 Social Security and Welfare	12546000.00
15	2245 Relief on Account of Natural Calamities	2410.00
16	2401 Crop Husbandry	43463.00
17	2402 Soil and Water Conservation	31011.00
18	2403 Animal Husbandry	30518.00
19	2408 Food Storage and Warehousing	261695395.40
20	2801 Power	6286.00
21	2851 Village and Small Industries	14280.00
22	3054 Roads & Bridges	17436.00
23	3055 Road Transport	6846.00
24	3451 Secretariat Economic Services	19176.00
25	3454 Survey and Statistics	47355.00
26	4801 Capital Outlay on Power Projects	2387537.00
	Grand Total	289333644.40

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2015 00 106 01 01 50 (O. C.)	21	22	001776	34703.00
05 Elections				
2015 Elections				
00				
106 Charges for conduct of elections to				
01 Charges for conduct of elections to				
01 Puducherry Region				
				34703.00
Head-Wise Total				34703.00
09 2052 00 090 01 01 11 (Domestic T.E.)	03	47	000201	174000.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				174000.00
Head-Wise Total				174000.00
09 2052 00 090 01 01 13 (O.E.)	26	51	002079	13071.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				13071.00
Head-Wise Total				13071.00
09 2052 00 911 01 00 00	13	49	000963	51846.00
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				51846.00
Head-Wise Total				51846.00
11 2054 00 911 01 00 00	29	19	002400	3549.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				3549.00
Head-Wise Total				3549.00
12 2055 00 001 01 01 13 (O.E.) 12 Police 2055 Police 00 001 Direction and Administration 01 Office of the Inspector General of 01 Puducherry Region	08	206	000538	20.00
				20.00
Head-Wise Total				20.00
12 2055 00 108 01 01 01 (Salaries) 12 Police 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Puducherry Region	12	207	000797	4533.00
				4533.00
Head-Wise Total				4533.00
12 2055 00 108 01 01 11 (Domestic T.E.) 12 Police 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Puducherry Region	28	212	002232	63.00
				63.00
Head-Wise Total				63.00
12 2055 00 911 01 00 00	22	211	001840	783.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 911 01 00 00				
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				783.00
Head-Wise Total				783.00
16 2059 80 001 02 01 01 (Salaries)	13	1	000936	6061.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				
				6061.00
	16	87	001357	23556.00
				23556.00
	21	144	001759	15000.00
				15000.00
Head-Wise Total				44617.00
15 2071 01 101 01 07 04 (Pensionary Charges)	22	BA630	001894	29557.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				29557.00
	28	BA635	002239	711.00
				711.00
Head-Wise Total				30268.00
15 2071 01 105 01 07 04 (Pensionary Charges)	20	BA632	001684	64476.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 04				
				64476.00
	22	BA631	001867	5374.00
		BA633	001897	37652.00
				43026.00
	27	BA634	002162	4140.00
				4140.00
	30	BA637	002547	4576.00
		BA636	002571	5364.00
				9940.00
Head-Wise Total				121582.00
17 2202 01 800 01 01 50 (O. C.)	16	77	001348	16400.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				16400.00
	27	90	002161	3500.00
				3500.00
Head-Wise Total				19900.00
17 2202 01 911 01 00 00	28	89	002338	114400.00
17 Education		88	002350	428600.00
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				543000.00
Head-Wise Total				543000.00
17 2202 02 004 03 01 50 (O. C.)	14	2	001052	38264.00
17 Education				
2202 General Education				
02 Secondary Education				
004 Research and Training				
03 Setting up of State Training Centre				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 004 03 01 50				
				38264.00
	15	3	001206	20000.00
				20000.00
Head-Wise Total				58264.00
17 2202 02 109 17 01 01 (Salaries)	14	2	000989	14.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				14.00
Head-Wise Total				14.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	15	74	001170	6217.00
17 Education		75	001181	7282.00
2202 General Education		71	001185	9268.00
02 Secondary Education		70	001191	10068.00
110 Assistance to Non-Government High S		76	001219	64279.00
01 Assistance to Non-Government High S		32	001227	126846.00
01 Puducherry Region		73	001234	257116.00
		33	001237	307636.00
		69	001242	374296.00
		68	001244	406902.00
				1569910.00
	16	81	001306	691.00
		79	001361	30062.00
		80	001363	49593.00
		78	001368	115227.00
		225	001369	142531.00
		82	001372	199809.00
		226	001376	221346.00
		223	001380	298595.00
		83	001382	335183.00
				1393037.00
	17	229	001451	253329.00
				253329.00
	19	34	001512	180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36		0	001586	88774.00
		227	001588	112880.00
		224	001589	150614.00
		84	001590	151619.00
		222	001591	208977.00
		85	001596	283968.00
				997012.00
	21	35	001712	345.00
		87	001789	88599.00
		86	001790	93771.00
		231	001795	170995.00
		230	001796	178124.00
				531834.00
	29	94	002420	6527.00
		95	002424	7477.00
		92	002464	27518.00
		93	002478	49957.00
				91479.00
	30	233	002621	212626.00
				212626.00
Head-Wise Total				5049227.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	15	31	001233	255549.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				255549.00
	20	5	001682	62112.00
				62112.00
	21	228	001785	74882.00
		7	001786	75931.00
				150813.00
Head-Wise Total				468474.00
17 2203 00 911 01 00 00	19	232	001515	247.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2203 00 911 01 00 00 17 Education 2203 Technical Education 00 911 Deduct Recoveries 01 Deduct Recoveries 00				247.00
Head-Wise Total				247.00
17 2204 00 102 01 01 20 (Other Admv.Expenses) 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Puducherry Region	15	12	001154	2679.00
		12	001174	6568.00
		11	001220	66696.00
				75943.00
	20	16	001646	3862.00
				3862.00
	21	13	001706	12.00
		14	001719	940.00
		15	001729	2883.00
				3835.00
	27	18	002152	1344.00
				1344.00
Head-Wise Total				84984.00
17 2204 00 102 01 01 50 (O. C.) 17 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Puducherry Region	20	17	001654	10440.00
				10440.00
Head-Wise Total				10440.00
17 2205 00 911 01 00 00	07	189	000427	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2205 00 911 01 00 00				
17 Education		186	000465	6495.00
2205 Art and Culture		187	000468	6885.00
00		188	000469	7072.00
911 Deduct Recoveries		190	000489	17450.00
01 Deduct Recoveries				
00				
				38052.00
Head-Wise Total				38052.00
18 2210 01 110 02 01 21 (Supplies & Materials)	03	56	000162	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				
				723.00
Head-Wise Total				723.00
18 2210 01 110 09 01 13 (O.E.)	26	4	002052	49.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
09 Government Pharmacy				
01 Puducherry Region				
				49.00
Head-Wise Total				49.00
18 2211 00 001 01 01 01 (Salaries)	13	12	000967	82212.00
18 Medical				
2211 Family Welfare				
00				
001 Direction and Administration				
01 Strengthening of Family Welfare Ser				
01 Puducherry Region				
				82212.00
Head-Wise Total				82212.00
18 2211 00 001 04 01 01 (Salaries)	22	14	001926	682248.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 001 04 01 01 18 Medical 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Puducherry Region				682248.00
Head-Wise Total				682248.00
18 2211 00 101 03 01 01 (Salaries) 18 Medical 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Puducherry Region	13	13	000956	25392.00
				25392.00
	19	18	001599	416981.00
				416981.00
	22	15	001925	667467.00
				667467.00
	23	36	002022	148533.00
				148533.00
	26	19	002121	3686130.00
				3686130.00
Head-Wise Total				4944503.00
20 2230 01 001 01 01 01 (Salaries) 20 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 001 Direction and Administration 01 Office of the Commissioner of Labou 01 Puducherry Region	15	10	001167	5900.00
				5900.00
	21	11	001762	18657.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2230 01 001 01 01 01				18657.00
Head-Wise Total				24557.00
20 2230 03 101 01 01 01 (Salaries)	02	7	000075	2.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Puducherry Region				2.00
Head-Wise Total				2.00
21 2235 02 101 16 01 50 (O. C.)	19	33	001545	9100.00
21 Social Welfare		34	001570	26100.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Puducherry Region				35200.00
Head-Wise Total				35200.00
21 2235 02 101 35 01 50 (O. C.)	29	35	002474	37912.00
21 Social Welfare		36	002496	342030.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				379942.00
Head-Wise Total				379942.00
21 2235 02 101 36 01 36 (Grant In Aid Salaries)	07	31	000475	8500.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 36				8500.00
Head-Wise Total				8500.00
21 2235 02 101 36 01 50 (O. C.)	07	32	000513	97200.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				97200.00
Head-Wise Total				97200.00
21 2235 60 102 01 01 50 (O. C.)	07	15	000536	12018158.00
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				12018158.00
	20	15	001651	7000.00
				7000.00
Head-Wise Total				12025158.00
06 2245 80 001 03 01 13 (O.E.)	29	23	002395	2410.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
03 Office of the State Disaster Managm				
01 Puducherry Region				2410.00
Head-Wise Total				2410.00
24 2401 00 109 08 01 01 (Salaries)	12	28	000822	12916.00
24 Agriculture				
2401 Crop Husbandry				
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				12916.00
Head-Wise Total				12916.00
24 2401 00 113 02 01 01 (Salaries)	05	2	000262	3906.00
24 Agriculture				
2401 Crop Husbandry				
00				
113 Agricultural Engineering				
02 Government Agricultural Engineering				
01 Puducherry Region				3906.00
	13	3	000958	26641.00
				26641.00
Head-Wise Total				30547.00
24 2402 00 001 01 01 01 (Salaries)	09	9	000712	31011.00
24 Agriculture				
2402 Soil and Water Conservation				
00				
001 Direction and Administration				
01 Soil and Input Analysis				
01 Puducherry Region				31011.00
Head-Wise Total				31011.00
25 2403 00 101 08 01 50 (O. C.)	26	26	002049	17.00
25 Animal Husbandry		24	002071	6000.00
2403 Animal Husbandry		25	002094	24500.00
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services, Medical				
01 Puducherry Region				30517.00
Head-Wise Total				30517.00
25 2403 00 789 02 01 50 (O. C.)	26	27	002047	1.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
789 Special Component Plan for Schedule				
02 Veterinary Health Services, Medical				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 2403 00 789 02 01 50				1.00
Head-Wise Total				1.00
06 2408 01 911 01 00 00	06	144	000401	261695395.40
06 Revenue and Food				
2408 Food Storage and Warehousing				
01 Food				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				261695395.40
Head-Wise Total				261695395.40
29 2801 05 001 02 01 01 (Salaries)	02	35	000101	6261.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				6261.00
Head-Wise Total				6261.00
29 2801 05 911 01 00 00	12	201	000776	25.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				25.00
Head-Wise Total				25.00
22 2851 00 103 02 01 31 (Grants-in-Aid)	06	11	000337	850.00
22 Co-operation				
2851 Village and Small Industries				
00				
103 Handloom Industries				
02 Weaver's Welfare Schemes				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2851 00 103 02 01 31				850.00
Head-Wise Total				850.00
28 2851 00 001 01 01 01 (Salaries)	02	23	000110	13430.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				13430.00
Head-Wise Total				13430.00
16 3054 80 001 01 01 01 (Salaries)	30	24	002594	17436.00
16 Public Works				
3054 Roads and Bridges				
80 General				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region				17436.00
Head-Wise Total				17436.00
08 3055 00 001 01 01 01 (Salaries)	13	663	000937	6846.00
08 Transport				
3055 Road Transport				
00				
001 Direction and Administration				
01 Transport Monitoring System				
01 Puducherry Region				6846.00
Head-Wise Total				6846.00
09 3451 00 911 01 00 00	09	48	000708	19176.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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09 3451 00 911 01 00 00				19176.00
Head-Wise Total				19176.00
23 3454 02 800 01 01 01 (Salaries)	26	30	002100	37902.00
23 Statistics				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				37902.00
Head-Wise Total				37902.00
23 3454 02 911 01 00 00	12	29	000815	9453.00
23 Statistics				
3454 Census				
02 Survey and Statistics				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				9453.00
Head-Wise Total				9453.00
29 4801 05 913 01 00 00	08	7	000636	2387537.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 DEDUCT RECOVERIES				
00				2387537.00
Head-Wise Total				2387537.00
Grand Total				289333644.40

**TREASURY OFFICER
PUDUCHERRY**