

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:2

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		410939									410939	4250465	4661404
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1650720									1650720	12316282	13967002
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							430416105				430416105	6272666500	6703082605
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -											0	19009	19009

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:3

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		301015241					430416105				731431346	8289750167	9021181513
00 0029 00 101 00 00 00 - 0029 - Land Revenue 00 - 101 - Land Revenue / T 00 - 00 - 00 -								21217		14488	39455	400414	439869
00 0029 00 103 00 00 00 - 0029 - Land Revenue 00 - 103 - Rates and Cesses 00 - 00 - 00 -								10080			10080	7250179	7260259
00 0029 00 106 00 00 00 - 0029 - Land Revenue 00 - 106 - Recpt.on A/c Ofs 00 - 00 - 00 -		944	155	262			284		64	58	1767	88434	90201
00 0029 00 106 01 00 00 - 0029 - Land Revenue 00 - 106 - Recpt.on A/c Ofs 01 - Recovery of the C 00 - 00 -											0	3	3

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 4

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -											0	40762	40762
00 -													
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		88284						100899		740	189923	1413247	1603170
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		153167						4325	7270	2425	167187	1723245	1890432
Major Head Total		242395	3905	262				136805	7334	17711	408412	10916284	11324696
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -							6070				6070	31770	37840

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:5

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		3790370						204020	16008		4010398	19677427	23687825
00 0030 01 900 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 900 - Deduct Refunds 00 - 00 - 00 -	-622893										-622893	-2196293	-2819186
00 0030 02 102 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 102 - Sale of Stamps 00 - 00 - 00 -		89774131	15510					251000	5500	23050	90069191	726647685	816716876
00 0030 02 103 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 00 - 00 - 00 -								284500	76800		361300	1655680	2016980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 6

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0030 02 103 01 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 01 - Stamp Duty on Sec 00 - 00 -		676893					10565				687458	4731335	5418793
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -		57404								13550	70954	151486	222440
00 0030 02 800 01 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 01 - 00 - 00 -		2607910									2607910	8939780	11547690
00 0030 02 800 02 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 02 - 00 - 00 -		4781									4781	2146790	2151571

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 7

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-211500							-68490			-279990	-1292114	-1572104
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -											0	-399260782	-399260782
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		8571110	381612	703356				1352016	384331	555649	11948074	84895576	96843650
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -		34993	104905	99225				214125	20395	23885	497528	3627618	4125146

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 8

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0030 03 800 01 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 01 - 00 - 00 -		388600									388600	3494376	3882976
00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		149795									149795	1102061	1251856
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -											0	6750	6750
Major Head Total	-834393	106055987	502027	802581			16635	2237171	503034	616134	109899176	454359145	564258321
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		51443893					384685	19621366			71449944	470383245	541833189

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:9

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		29990									29990	9937579	9967569
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		104353595						9269311	7906863	4217940	125747709	762984648	888732357
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		11022000						500000			11522000	53826781	65348781
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		537469010					70777	32229406	27726434	30938539	628434166	4305562645	4933996811

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:10

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml. & Denature													
00 -													
00 -													
00 -		29153									29153	146473	175626
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		5270403						317301			5587704	7990292	13577996
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		4830099						209214	706353	147708	5893374	39237246	45130620
Major Head Total		714448143					455462	62146598	36339650	35304187	848694040	5650068909	6498762949
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		2591438						902710			3494148	22153123	25647271

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:12

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -											0	8129	8129
00 -													
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		819246						180938	56805	1235	1058224	8441839	9500063
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -		200							75		275	6400	6675
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		25000						100	5000		30100	2096400	2126500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:13

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0040 00 110 01 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 04 - Penalty 00 -											0	2393764	2393764
00 0040 00 110 01 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 05 - Compounding Fee 00 -		78600						20350	1050		100000	1487773	1587773
00 0040 00 110 02 01 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 01 - Tax under Non-VAT 00 -		649220433									649220433	3920429688	4569650121
00 0040 00 110 02 02 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 02 - Other Receipts 00 -											0	625	625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:14

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0040 00 110 02 03 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 03 - Licence Fee/Regis 00 -											0	0	0
00 0040 00 110 02 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 04 - Penelty 00 -		1266677									1266677	8502136	9768813
00 0040 00 110 02 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 05 - Compounding Fee 00 -		6200									6200	70350	76550
00 0040 00 110 02 06 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 06 - Compounding Tax 00 -											0	5188	5188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:15

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0040 00 110 02 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 07 - Compounding Tax f 00 -		270998						13964	1300		286262	3196537	3482799
00 0040 00 800 00 00 00 - 0040 - Sales Tax 00 - 800 - Other Receipts 00 - 00 - 00 -		5274									5274	9409	14683
00 0040 00 900 00 00 00 - 0040 - Sales Tax 00 - 900 - Deduct Refunds 00 - 00 - 00 -											0	-20000	-20000
Major Head Total		654305168		360	248			1118062	64230	1235	655489303	3974507359	4629996662
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		1896027						402960	176360	100980	2576327	70193152	72769479

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:16

Head of Account	D.A.T Pandy	T.O Pandy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0041 00 102 00 00 00 - 0041 - Taxes on Vehicl 00 - 102 - Recpt Under the 00 - 00 - 00 -		11136160						3179827	3226752	453654	17996393	377435584	395431977
00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -		72888					2025108				2097996	54406531	56504527
Major Head Total		13105075					2025108	3582787	3403112	554634	22670716	502035267	524705983
00 0045 00 800 00 00 00 - 0045 - Other Taxes and 00 - 800 - Other Receipts 00 - 00 - 00 -											0	9205	9205
Major Head Total											0	9205	9205
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -													
							47918692				47918692	219413672	267332364

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:17

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0049 04 190 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 190 - Int.from P.s.& O 00 - 00 - 00 -											0	2627365	2627365
00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -											0	14375	14375
00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -		6483667						20000	40895		6544562	6166171	12710733
00 0049 04 800 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 01 - Rental Housing Sc 00 - 00 -		6300									6300	1069	7369

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:18

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0049 04 800 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
02 - Village Housing P													
00 -													
00 -											0	13948893	13948893
00 0049 04 800 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
03 - Agriculture													
00 -													
00 -											0	14160	14160
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -											0	2705	2705
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -											0	512056	512056

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:19

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0049 04 800 15 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 15 - HBA 00 - 00 -	113410	3700						35898	88812		241820	2726446	2968266
00 0049 04 800 16 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 16 - Car 00 - 00 -											0	11353	11353
00 0049 04 800 17 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 17 - MCA 00 - 00 -	12823	16131	7650					12017		500	49121	476781	525902
00 0049 04 800 20 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 20 - Int. on LTC 00 - 00 -											0	5888	5888

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:20

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	78950	6313						6017	1500	1500	94280	1296968	1391248
00 0049 04 800 26 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 26 - Preminum of Loans 00 - 00 -							203486				203486	1300890	1504376
00 0049 04 800 27 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 27 - Int.on Invst.from 00 - 00 -											0	132665551	132665551
00 0049 04 800 29 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 29 - Interest Received 00 - 00 -		4117603									4117603	0	4117603

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:21

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -	-27187										-27187	-44208	-71395
00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -											0	-3402	-3402
Major Head Total	177996	10633714	7650				48122178	73932	131207	2000	59148677	381136733	440285410
00 0050 00 101 00 00 00 - 0050 - Dividends and P 00 - 101 - Dividends From P 00 - 00 - 00 -		10466595									10466595	8035107	18501702
00 0050 00 200 00 00 00 - 0050 - Dividends and P 00 - 200 - Dividents From O 00 - 00 - 00 -		962500									962500	0	962500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:22

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		11429095									11429095	8035107	19464202
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		3700									3700	25903300	25907000
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -										128	128	2779	2907
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recept Under Arms													
00 -													
00 -													
00 -		28500						7500			36000	69000	105000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -									3032		3032	80763	83795

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:23

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		32200						7500	3032	128	42860	26055842	26098702
00 0058 00 102 00 00 00 - 0058 - Stationery Rece 00 - 102 - Sales of Gazette 00 - 00 - 00 -		15228									15228	52686	67914
00 0058 00 200 00 00 00 - 0058 - Stationery Rece 00 - 200 - Other Press Rece 00 - 00 - 00 -											0	319030	319030
00 0058 00 800 00 00 00 - 0058 - Stationery Rece 00 - 800 - Other Receipts 00 - 00 - 00 -		4906					244089				248995	50435	299430
Major Head Total		20134					244089				264223	422151	686374
00 0059 01 800 00 00 00 - 0059 - Public Works 01 - OFFICE BUILDINGS 800 - Other Receipts 00 - 00 - 00 -							-20856				-20856	23671	2815

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:24

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		158216			391840		20856				570912	10042043	10612955
Major Head Total		158216			391840						550056	10065714	10615770
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		51200					-5000	1500	19500		67200	2761293	2828493
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Serviv													
00 -													
00 -													
00 -											0	34000	34000
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -											0	95018	95018

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:25

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -										3088	3088	161002	164090
00 0070 02 104 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
104 - Fees Fines Etc.													
00 -													
00 -											0	705000	705000
00 -													
00 0070 02 105 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
105 - Contributions to													
00 -													
00 -													
00 -										1725	1725	85000	86725
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -			260								260	68121	68381

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:26

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 60 103 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 103 - Recpts Under Exp 01 - Receipts From Pet 00 - 00 -		9300									9300	38150	47450
00 0070 60 103 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 103 - Recpts Under Exp 02 - Indian Arms Act 00 - 00 -			1800					4000			5800	116756	122556
00 0070 60 107 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 107 - Passport and Vis 00 - 00 - 00 -		7000									7000	629150	636150
00 0070 60 108 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 01 - Hindu Marriage Ac 00 - 00 -		5140	900	1250				500		1410	9200	72273	81473

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:27

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		546	175					280	40	46	1087	33049	34136
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -											0	2965	2965
00 -													
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -											0	1168	1168
00 -													
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -											0	73798	73798

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:28

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 60 115 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 00 - 00 - 00 -		210110					21417				231527	708721	940248
00 0070 60 115 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 01 - Recpt.from Pdy Go 00 - 00 -											0	557397	557397
00 0070 60 115 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 02 - Recpt.from Indira 00 - 00 -		84312					-21417				62895	416122	479017
00 0070 60 118 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 118 - Receipts under R 00 - Receipt under R.T 00 - 00 -		2946		10				416	28		3400	18660	22060

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:29

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 60 118 01 00 00 - 0070 - Other Administr 60 - Other Services 118 - Receipts Under R 01 - Right to Informat 00 - 00 -		242									242	1956	2198
00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		73850									73850	974748	1048598
00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		16682									16682	210010	226692
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	151277	151277

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:30

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		461588	2875	1260			-5000	6696	19568	6269	493256	7915634	8408890
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		549449					-244089				305360	11435609	11740969
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	142360										142360	2137306	2279666
Major Head Total	142360	549449					-244089				447720	13572915	14020635
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -											15	380332	380347
Major Head Total											15	380332	380347
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -										86238	86238	240	86478

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:31

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -										1400	1400	13570	14970
00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 -									50		50	7578	7628
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -											13900	7775	21675
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -											0	5732	5732

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:32

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 01 103 05 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 05 - B. DHASAN WOMENS 00 - 00 -											0	898500	898500
00 0202 01 103 07 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 07 - Dr.Ambethkar Law 00 - 00 -		77640									77640	143560	221200
00 0202 01 103 08 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 08 - Dr.Ambethkar Law 00 - 00 -		158800									158800	500812	659612
00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -											0	512820	512820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:33

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 01 103 15 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
15 - Arignar Anna G.Ar													
00 -													
00 -									13000		13000	0	13000
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 -											0	108340	108340
00 0202 01 103 17 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
17 - Avvaiyar G.Arts C													
00 -													
00 -											0	643555	643555
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -											0	9379	9379

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:34

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 01 103 19 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 19 - MG Arts College M 00 - 00 -									29600		29600	51000	80600
00 0202 01 103 20 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 20 - MG Arts College M 00 - 00 -									31160		31160	184885	216045
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General 00 - 00 - 00 -		900						1534	37798		40232	1501736	1541968
00 0202 01 900 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 900 - Deduct Refunds 00 - 00 - 00 -											0	-199998	-199998

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:35

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 02 101 02 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 101 - Tuitions and Oth 02 - MNG Polytechnic O 00 - 00 -											0	162900	162900
00 0202 02 800 00 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 800 - Other Receipts 00 - 00 - 00 -		6507						13754			20261	311492	331753
00 0202 03 800 00 00 00 - 0202 - Education Sport 03 - SPORTS & YOUTH SE 800 - Other Receipts 00 - 00 - 00 -											0	38825	38825
00 0202 04 103 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 103 - Recpts From Cine 00 - 00 - 00 -											0	6100	6100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:36

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 04 800 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 800 - Other Receipts 00 - 00 - 00 -		66826							150		66976	512474	579450
Major Head Total		324573						15288	111758	87638	539257	5421275	5960532
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Receipts From Pa 00 - 00 - 00 -		146443						1925	1890		150258	537952	688210
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -		79553759									79553759	80173900	159727659
00 0210 01 104 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 104 - Medical Store De 00 - 00 - 00 -									2341		2341	0	2341

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:37

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		729100						15	12616		741731	6361587	7103318
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -				2500							2500	6600	9100
00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		548910									548910	3551510	4100420
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -													
00 -		397500									397500	2848157	3245657

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:38

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		87500									87500	449000	536500
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		65270									65270	1653000	1718270
Major Head Total		81528482		2500				1940	16847		81549769	95581706	177131475
00 0211 00 800 00 00 00 - 0211 - Family Welfare 00 - 800 - Other Receipts 00 - 00 - 00 -											0	33403	33403
Major Head Total											0	33403	33403
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 102 - Recpt From Rural 00 - 00 - 00 -											8542934	104921679	113464613

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:39

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					810845						810845	2402420	3213265
Major Head Total					9353779						9353779	107324099	116677878
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	196529	10383	420		40078		560	92661	24110	10389	375130	2573097	2948227
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		18869									18869	77799	96668
00 0216 01 800 00 00 00 - 0216 - Housing 01 - Govt. Residential 800 - Other Receipts 00 - 00 - 00 -											0	9960	9960

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 40

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		1856336						980709			2837045	21727011	24564056
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								10000			10000	70000	80000
Major Head Total	196529	1885588	420		40078		560	1083370	24110	10389	3241044	24457867	27698911
00 0217 60 191 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
191 - Receipts From Mu													
00 -													
00 -													
00 -											0	936	936
00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 -		25426									25426	117042	142468

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:41

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
<hr/>													
Major Head Total		25426									25426	117978	143404
<hr/>													
00 0220 60 800 00 00													
00 -													
0220 - Information and													
60 - OTHERS													
800 - Other Receipts													
00 -													
00 -													
00 -		65136									65136	8263	73399
<hr/>													
Major Head Total		65136									65136	8263	73399
<hr/>													
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -		152075									152075	898916	1050991
<hr/>													
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		61									61	80	141
<hr/>													
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		45400									45400	531460	576860

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 42

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		2409680									2409680	15489861	17899541
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		123425									123425	471100	594525
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		86360						2490			88850	1303853	1392703
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -											0	59937	59937

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 43

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -											0	60	60
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -											0	18754	18754
00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -											11680	770	12450
00 0230 00 900 00 00													
00 -													
0230 - Labour and Empl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-43118	-43118

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:44

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		2828681						2490			2831171	18731673	21562844
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -		115502									115502	377375	492877
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		7809									7809	688212	696021
Major Head Total		123311									123311	1065587	1188898
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -											0	63000	63000
00 0250 00 800 00 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 00 - 00 - 00 -													
								-381834			-381834	728098	346264

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:45

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		45000									45000	52000	97000
Major Head Total		45000					-381834				-336834	843098	506264
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -								37788			37788	79871	117659
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		1900									1900	620875	622775
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recept From Horti													
00 -													
00 -													
00 -								920			920	18234	19154

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 46

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale, hire and Se													
00 -													
00 -											0	17680	17680
00 -													
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		153950					150	186726			340826	2116846	2457672
Major Head Total		155850					150	225434			381434	2853506	3234940
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -											0	51830	51830
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	298075	298075

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 47

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total											0	349905	349905
00 0405 00 011 00 00 00 - 0405 - Fisheries 00 - 011 - Rents 00 - 00 - 00 -								8250	3940		12190	45681	57871
00 0405 00 102 00 00 00 - 0405 - Fisheries 00 - 102 - Licence Fees,fin 00 - 00 - 00 -											0	49850	49850
00 0405 00 800 00 00 00 - 0405 - Fisheries 00 - 800 - Other Receipts 00 - 00 - 00 -		64130						26240	2968	13338	106676	1084594	1191270
Major Head Total		64130						34490	6908	13338	118866	1180125	1298991
00 0406 01 800 00 00 00 - 0406 - Forestry and Wi 01 - FORESTRY 800 - Other Receipts 00 - 00 - 00 -											0	8	8

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 48

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0406 02 800 00 00 00 - 0406 - Forestry and Wi 02 - ENVIRONMENTAL FOR 800 - Other Receipts 00 - 00 - 00 -											0	16502	16502
Major Head Total											0	16510	16510
00 0425 00 101 00 00 00 - 0425 - Co Operation 00 - 101 - Audit Fees 00 - 00 - 00 -		60400						42600	2400	18000	123400	801700	925100
00 0425 00 800 00 00 00 - 0425 - Co Operation 00 - 800 - Other Receipts 00 - 00 - 00 -		47361							500		47861	927303	975164
Major Head Total		107761						42600	2900	18000	171261	1729003	1900264
00 0435 00 102 00 00 00 - 0435 - Other Agricultu 00 - 102 - Fees for Quality 00 - 00 - 00 -											0	14000	14000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 49

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total											0	14000	14000
00 0515 00 102 00 00 00 - 0515 - Other Rural Dev 00 - 102 - Receipts From Co 00 - 00 - 00 -									186		186	0	186
00 0515 00 800 00 00 00 - 0515 - Other Rural Dev 00 - 800 - Other Receipts 00 - 00 - 00 -		3200	10400					2860			16460	69970	86430
Major Head Total		3200	10400					2860	186		16646	69970	86616
00 0701 80 800 00 00 00 - 0701 - Major and Mediu 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -										23948	23948	22198	46146
Major Head Total										23948	23948	22198	46146
00 0702 01 800 00 00 00 - 0702 - Minor Irrigatio 01 - SURFACE WATER 800 - Other Receipts 00 - 00 - 00 -											3622	40320	43942

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:50

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		6100									6100	2249460	2255560
00 0702 02 900 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-15793										-15793	0	-15793
Major Head Total	-15793	6100			3622						-6071	2289780	2283709
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1286061204					4825988	35429445	176712	1043610	1327536959	8746609676	10074146635
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	160088	713471					-2692138	247203	8541	9430	-1553405	11435533	9882128

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:51

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	160088	1286774675					2133850	35676648	185253	1053040	1325983554	8758045209	10084028763
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -		4800									4800	36536	41336
00 0851 00 104 00 00													
00 -													
0851 - Village and Sma													
00 -													
104 - Handicrafts Indu													
00 -													
00 -											0	120	120
00 -													
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	305753	305753
Major Head Total		4800									4800	342409	347209
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -											0	634300	634300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:52

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -			20000				-422672				-402672	0	-402672
Major Head Total			20000				-422672				-402672	634300	231628
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		662315									662315	58780471	59442786
Major Head Total		662315									662315	58780471	59442786
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						191733					191733	2120220	2311953
Major Head Total						191733					191733	2120220	2311953
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 -		21500									21500	15400	36900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:53

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		157750						10400		209400	377550	1698516	2076066
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1779388									1779388	2638749	4418137
Major Head Total		1958638						10400		209400	2178438	4352665	6531103
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		31976						9160	1254	1350	43740	2698883	2742623
Major Head Total		31976						9160	1254	1350	43740	2698883	2742623
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 -											0	24647	24647

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:54

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -											0	28022	28022
00 -													
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -											0	32968	32968
00 -													
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -								44420	56950	22100	486703	3906295	4392998
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -											38	10828	10866

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:55

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -		100						150			250	39800	40050
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -											0	5750	5750
00 -													
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -											0	1145	1145
00 -													
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2622	2622

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:56

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		363371						44570	56950	22100	486991	4052077	4539068
00 1601 01 109 00 00 00 - 1601 - Grants in Aid f 01 - NON-PLAN GRANTS 109 - Grants toward Co 00 - 00 - 00 -											0	50000000	50000000
00 1601 04 800 03 11 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 11 - Urban Rejuvenatio 00 -											0	94575000	94575000
00 1601 04 800 04 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 04 - Police 01 - Strg of Mach..civ 00 -											0	5917000	5917000
00 1601 04 800 06 22 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 22 - Nat.Prog.of Nutr. 00 -											0	12392148	12392148

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:57

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 04 800 06 42 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 42 - Samagra Shiksha A 00 -							18973000				18973000	76901000	95874000
00 1601 04 800 07 20 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 20 - NHM including NRH 00 -											0	34675000	34675000
00 1601 04 800 07 21 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 21 - National Ayush Mi 00 -							7630500				7630500	4766300	12396800
00 1601 04 800 07 25 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 25 - Ayushman Bharat 00 -											0	12308597	12308597

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:58

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 04 800 10 07 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 07 - PCR Act 1955 SC&S 00 -											0	0	0
00 1601 04 800 10 12 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 12 - Special Central A 00 -											0	65964	65964
00 1601 04 800 10 14 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 14 - Pradhan Mantri An 00 -											0	389500	389500
00 1601 04 800 11 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 01 - Integrated Child 00 -											0	27780000	27780000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:59

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 04 800 11 16													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
16 - Post-Matric Scho.													
00 -											0	175000	175000
00 1601 04 800 11 29													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
29 - Integrated Child													
00 -											0	10850000	10850000
00 1601 04 800 11 32													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
32 - Pre-Metric Scho.f													
00 -											0	125000	125000
00 1601 04 800 11 36													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
36 - National Social A													
00 -											0	29972000	29972000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 60

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 04 800 14 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
02 - Asst.for Fertilis													
00 -											0	38190	38190
00 1601 04 800 14 41													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
41 - Nl.Project on man													
00 -											0	10500	10500
00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -											0	5000000	5000000
00 1601 04 800 18 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
18 - Industries													
10 - PM Formalization													
00 -											0	6940000	6940000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 61

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 04 800 19 15 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 19 - Labour 15 - Skills Strengthen 00 -											0	10900000	10900000
00 1601 04 800 20 06 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 20 - Town and Country 06 - Pradhan Mantri Aw 00 -							49923210				49923210	111153995	161077205
00 1601 04 800 22 07 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 07 - National Rural Li 00 -											0	26266500	26266500
00 1601 04 800 22 13 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 13 - Pradhan Mantri Gr 00 -											0	116550000	116550000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 62

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 04 900 00 00													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
900 - Deduct Refund													
00 -													
00 -													
00 -							-2855000				-2855000	0	-2855000
00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
108 - Grants from Cent													
00 -													
00 -													
00 -											0	51800000	51800000
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	12504582000	12504582000
00 1601 08 114 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
114 - Compensation for													
00 -													
00 -													
00 -							727983000				727983000	1216507000	1944490000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 63

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 1601 08 114 01 00													
00 -													
1601 - Grants in Aid f													
08 - Others Transfer/G													
114 - Compensation for													
01 - Back to Back Loan													
00 -													
00 -							-3035600000				-3035600000	3035600000	0
Major Head Total							-2233945290				-2233945290	17446240694	15212295404
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 - Market Loan													
01 - Market loans bear													
00 -													
00 -							1250000000				1250000000	1238600000	2488600000
00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 -		42380000									42380000	1423000	43803000
00 6003 00 110 00 00													
00 -													
6003 - Internal Debt o													
00 -													
110 - Ways and Means A													
00 -													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 64

Head of Account	D.A.T Pandy	T.O Pandy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		42380000					1250000000				1292380000	1240023000	2532403000
00 6004 09 101 01 00 00 - 6004 - Loans and Advan 09 - Other Loans for S 101 - Block Loans 01 - Back to Back Loan 00 - 00 -							3035600000				3035600000	7927300000	10962900000
Major Head Total							3035600000				3035600000	7927300000	10962900000
00 6225 01 190 00 00 00 - 6225 - Loans for Welfa 01 - Welfare of Schedu 190 - Loans to Public 00 - 00 - 00 -											0	127029	127029
Major Head Total											0	127029	127029
00 7610 00 201 00 00 00 - 7610 - Loans to Govern 00 - 201 - House Building A 00 - 00 - 00 -		4675									4675	10200	14875

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 65

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -											0	1600	1600
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	4100	3000	2057					800			9957	65106	75063
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	68432	1500						12570	2800	300	85602	814459	900061
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 -											0	2650	2650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:66

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	77207	4500	2057					13370	2800	300	100234	894015	994249
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	138671765	1389552		6000				23323623	9230050	5707779	178328769	1434655695	1612984464
00 8009 01 101 01 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 01 - Transfer to Conso 00 - 00 -											0	600000000	600000000
Major Head Total	138671765	1389552		6000				23323623	9230050	5707779	178328769	2034655695	2212984464
00 8011 00 104 01 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 01 - Insurance Fund 00 - 00 -	226007	1728	9				18	46501	15020	13200	302483	2484776	2787259
00 8011 00 104 02 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 02 - Savings Funds 00 - 00 -	465275	4032	51				42	108087	35045	30726	643258	5547757	6191015

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 67

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	309								10		319	4216	4535
Major Head Total	691591	5760	60				60	154588	50075	43926	946060	8036749	8982809
00 8222 01 102 01 01 00 - 8222 - Sinking Funds 01 - Apprn. for reduti 102 - Other Appropriat 01 - Non-Obli.Sink.fun 01 - Allocation to the 00 -											0	132799867	132799867
Major Head Total											0	132799867	132799867
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		51734477					-2250348	682066	142950	60250	50369395	131243043	181612438
Major Head Total		51734477					-2250348	682066	142950	60250	50369395	131243043	181612438
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	52544587	181029	7859				-64514403	11794070	3123462	3515032	6651636	63323043	69974679

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 68

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							9194855				9194855	88602384	97797239
Major Head Total	52544587	181029	7859				-55319548	11794070	3123462	3515032	15846491	151925427	167771918
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -											0	244392341	244392341
00 -													
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		89163	200000					317856	75		607094	146708793	147315887
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		643238						18990	10755		672983	125018836	125691819

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 69

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		261000					5000	194500		20000	480500	2968097	3448597
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -											0	350	350
00 -													
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					3135440	200					3135640	33644759	36780399
00 8443 00 110 00 00													
00 -													
8443 - Civil Deposits													
00 -													
110 - Deposits of Poli													
00 -													
00 -													
00 -											0	6923328	6923328

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:70

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		142319						362326	43583	708	548936	10764099	11313035
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -											0	380178782	380178782
00 -													
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -											185000	315000	500000
00 -		185000											
00 8443 00 121 00 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
00 -													
00 -													
00 -											0	90000	90000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 71

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	-405000	-405000
00 8443 00 121 02 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
02 - Parliament													
00 -													
00 -											0	60000	60000
00 8443 00 123 05 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
05 - Motilal Nehru Gov													
00 -													
00 -											0	14525	14525
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -									9475		9475	18000	27475

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:72

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -											0	900	900
00 -													
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -		14413167									14413167	7317907	21731074
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	1125000	1125000
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -							422672				422672	50000	472672

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:73

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		15733887	200000		3135440	200	427672	893672	63888	20708	20475467	959185717	979661184
00 8550 00 102 00 00 00 - 8550 - Civil Advances. 00 - 102 - Revenue Advances 00 - 00 - 00 -											0	12864	12864
00 8550 00 103 01 00 00 - 8550 - Civil Advances. 00 - 103 - Other Department 01 - Public Works Adva 00 - 00 -											0	9646	9646
00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	8000										8000	272000	280000
00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -		2278									2278	4500	6778

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:74

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	328765	2720					40	61910	22025	17225	432685	3549986	3982671
Major Head Total	336765	4998					40	61910	22025	17225	442963	3848996	4291959
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 -	327206						-368814	70474		11324	40190	160615	200805
00 8658 00 101 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
17 - Central Pension A													
00 -													
00 -		68439									68439	0	68439
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	-445904							240			-445664	715968	270304

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:75

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 20 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
20 - PAO,Min.of Ship&t													
00 -													
00 -											0	3168314	3168314
00 8658 00 101 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - Chief Cont. of A													
00 -													
00 -	-2625										-2625	2625	0
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -	-5769515						1952055				-3817460	-73229669	-77047129
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -							3817460				3817460	73229669	77047129

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:76

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 49 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 49 - A.O.,Dept-Company 00 - 00 -	-1633438						1633438				0	0	0
00 8658 00 101 54 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 54 - Director,CGHS,Nir 00 - 00 -	-1000										-1000	1000	0
00 8658 00 101 55 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 55 - PWD(Estate), L &E 00 - 00 -	260										260	-2800	-2540
00 8658 00 101 58 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 58 - PAO X, Delhi Sect 00 - 00 -	-15241										-15241	32240	16999

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 77

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 60 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 60 - Postal Life Insur 00 - 00 -	-5459369	16920					4039	513876	296971	12077	-4615486	14006091	9390605
00 8658 00 101 62 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 62 - Nl.Bank of Agri a 00 - 00 -	-61688880						61688880				0	0	0
00 8658 00 101 63 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 63 - HUDCO 00 - 00 -	-342011400						342011400				0	0	0
00 8658 00 101 70 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 70 - A.O.(Finance) Lan 00 - 00 -	-4793										-4793	23533	18740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 78

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 79 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
79 - The PAO-XI, Govt.o													
00 -													
00 -	-12620										-12620	25240	12620
00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO IV, Tis Hazar,													
00 -													
00 -											0	-420	-420
00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -													
00 -	-2500										-2500	-10000	-12500
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-154851761						154851761				0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 79

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 95 01 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 95 - DAT, Pondicherry 01 - NPS - Refund 00 -		8109105									8109105	102368	8211473
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -	-8970331	9298719						526362	47956		902706	11998483	12901189
00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 - 00 -		4837999515					-5512629410	386246363	127030581	103375894	-57977057	-527338531	-585315588
00 8658 00 108 03 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 03 - UCO Bank 00 - 00 -		17129604									17129604	133240636	150370240

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.: 80

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 - 00 -		50349855									50349855	353783328	404133183
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		18546732									18546732	135076389	153623121
00 8658 00 111 17 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -	-36369639						62163423	-15333773	-3269226	-7190785	0	165396	165396
00 8658 00 111 18 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 18 - TO.Contributory M 00 - 00 -											0	70990	70990

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:81

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	-616911550	4941518889					-4884875768	372023542	124106282	96208510	32069905	125221465	157291370
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	4751876236							373874968	127030581	103375894	5356157679	41511300540	46867458219
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-4751611376						-373874968	-127030581		-5252516925	-44048735488	-49301252413
00 8670 00 103 00 00 00 - 8670 - Cheques and Bil 00 - 103 - Departmental Che 00 - 00 - 00 -										-103375894	-103375894	0	-103375894
Major Head Total	4751876236	-4751611376									264860	-2537434948	-2537170088
00 8671 00 101 01 00 00 - 8671 - Departmental Ba 00 - 101 - Civil 01 - PWD Cash Balance 00 - 00 -													
					225827						225827	23692	249519

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:82

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total					225827						225827	23692	249519
00 8672 00 101 00 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 00 - 00 - 00 -											0	45400	45400
00 8672 00 101 01 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 01 - P.O.L 00 - 00 -											0	604800	604800
Major Head Total											0	650200	650200
00 8675 00 108 01 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 01 - U.T. CIVIL 00 - 00 -											5512629410	45254845018	50767474428
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -											552757009	5006505721	5559262730

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 11 Year: 2021
STATE CREDIT

Reporting Date: 28/12/2021

Page No.:83

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total							6065386419				6065386419	50261350739	56326737158
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 -											0	36480	36480
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -		8471009	161265	17180				1875762	475127	483268	11483611	140671296	152154907
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 -											0	62434	62434
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -							62159615				62159615	624381234	686540849

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 11 Year: 2021
 STATE CREDIT

Reporting Date: 28/12/2021

Page No.:84

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						3808					3808	3163344	3167152
00 8782 00 102 05 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
05 - Other Remittance													
00 -													
00 -											0	22680	22680
Major Head Total		8471009	161265	17180	62159615	3808		1875762	475127	483268	73647034	768337468	841984502