

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:1

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
01 2011 02 101 01 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 101 - Legislative Asse 01 - Speaker and Deput 01 - Puducherry Region													
01 - Salaries (C)	92628										92628	189500	282128
11 - Domestic T.E. (C)	37095										37095	37665	74760
13 - O.E.	198178										198178	610706	808884
01 2011 02 101 02 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 101 - Legislative Asse 02 - Members 01 - Puducherry Region													
01 - Salaries	1294000										1294000	7493701	8787701
06 - Medical Treatment											0	65069	65069
11 - Domestic T.E.	1500										1500	4480	5980
01 2011 02 103 01 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 103 - Legislative Secr 01 - Legislative Secre 01 - Puducherry Region													
01 - Salaries	6723317										6723317	31190316	37913633
02 - Wages	1721596										1721596	11067473	12789069
06 - Medical Treatment	206675										206675	350885	557560
11 - Domestic T.E.	62642										62642	133409	196051
13 - O.E.	203369	-63631									139738	1929819	2069557
01 2011 02 103 02 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 103 - Legislative Secr 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	342979										342979	1251784	1594763

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
Major Head Total	10883979	-63631									10820348	54324807	65145155
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	1323880										1323880	7690550	9014430
06 - Medical Treatment (C)	14602										14602	37117	51719
11 - Domestic T.E. (C)											0	215853	215853
13 - O.E. (C)	205139										205139	1935721	2140860
30 - Other Contractual (C)	239196										239196	2363784	2602980
02 2012 03 090 02 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E. (C)	221749										221749	2119876	2341625
02 2012 03 103 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 103 - Household Establ 01 - Household Establi 01 - Puducherry Region													
01 - Salaries (C)	1353727	-2106									1351621	5820203	7171824

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E. (C)	19600										19600	96130	115730
13 - O.E. (C)	468550										468550	5680152	6148702
02 2012 03 108 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 108 - Tour Expenses 01 - Tour Expenses 01 - Puducherry Region													
11 - Domestic T.E. (C)											0	269216	269216
02 2012 03 110 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 110 - State Conveyance 01 - State Conveyance 01 - Puducherry Region													
13 - O.E. (C)	169414										169414	1424190	1593604
Major Head Total	4015857	-2106									4013751	27652792	31666543
03 2013 00 101 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 101 - Salary of Minist 01 - Salary of Ministe 01 - Puducherry Region													
01 - Salaries	48000										48000	163787	211787

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment											0	71317	71317
03 2013 00 102 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
102 - Sumptuary and ot													
01 - Sumptuary and oth													
01 - Puducherry Region													
01 - Salaries	208500										208500	704229	912729
03 2013 00 104 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
104 - Entertainment an													
01 - Entertainment and													
01 - Puducherry Region													
20 - Other Admv.Expens											0	446874	446874
03 2013 00 108 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
108 - Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region													
11 - Domestic T.E.	233951										233951	215514	449465
03 2013 00 800 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
800 - Other Expenditur													
01 - Office of the Chi													
01 - Puducherry Region													
13 - O.E.	712972										712972	3993472	4706444

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:5

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	1203423										1203423	5595193	6798616
04 2014 00 105 01 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region													
01 - Salaries	5487685										5487685	27717074	33204759
06 - Medical Treatment	58455										58455	5354	63809
11 - Domestic T.E.	1359										1359	80552	81911
13 - O.E.	582667										582667	1901145	2483812
30 - Other Contractual	1060422										1060422	5182463	6242885
04 2014 00 105 02 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region													
01 - Salaries	8160413										8160413	41959646	50120059
06 - Medical Treatment	19512										19512	9712	29224
11 - Domestic T.E.	44015										44015	212772	256787
13 - O.E.	62942										62942	157736	220678
04 2014 00 105 02 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 02 - Karaikal Region													
01 - Salaries								2921975			2921975	14623430	17545405

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 6

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
11 - Domestic T.E.								26770			26770	81164	107934
13 - O.E.								5678			5678	33028	38706
30 - Other Contractual								1266904			1266904	548599	1815503
04 2014 00 105 02 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 03 - Mahe Region													
01 - Salaries									929618		929618	5371342	6300960
11 - Domestic T.E.									18194		18194	33985	52179
13 - O.E.									6293		6293	35218	41511
30 - Other Contractual											0	282261	282261
04 2014 00 105 02 04 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 04 - Yanam Region													
01 - Salaries										448449	448449	2577469	3025918
11 - Domestic T.E.										88751	88751	0	88751
30 - Other Contractual										139440	139440	0	139440
04 2014 00 105 04 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	31652										31652	1786591	1818243

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
04 2014 00 105 04 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 02 - Karaikal Region 13 - O.E.								4392			4392	9682	14074
04 2014 00 105 04 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 03 - Mahe Region 13 - O.E.									2475		2475	72919	75394
04 2014 00 114 01 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 01 - Directorate of Pr 01 - Puducherry Region 01 - Salaries 13 - O.E.	518652 73894										518652 73894	3171216 65038	3689868 138932
28 - PP&SS, Fees to Art 30 - Other Contractual	802000 119890										802000 119890	2704032 453956	3506032 573846
04 2014 00 114 02 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 02 - Payment of Curren 01 - Puducherry Region 13 - O.E.	8790										8790	25829	34619

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
04 2014 00 117 01 01 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 01 - Puducherry Region													
01 - Salaries	505290										505290	3188185	3693475
11 - Domestic T.E.	824										824	5682	6506
13 - O.E.	31590										31590	22172	53762
28 - PP&SS, Fees to Art	11400										11400	36000	47400
04 2014 00 117 01 02 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 02 - Karaikal Region													
01 - Salaries								622106			622106	3670857	4292963
13 - O.E.								11786			11786	4777	16563
04 2014 00 800 02 01 04 - Administration of 2014 - Administration 00 - 800 - Other expenditur 02 - Pondicherry Legal 01 - Puducherry Region													
01 - Salaries	1309018										1309018	7360899	8669917
11 - Domestic T.E.	6768										6768	9670	16438
13 - O.E.	3960										3960	83246	87206
30 - Other Contractual	61549										61549	364093	425642

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
04 2014 00 800 04 01 04 - Administration of 2014 - Administration 00 - 800 - Other expenditur 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	12661										12661	86925	99586
04 2014 00 911 01 00 04 - Administration of 2014 - Administration 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-13557	-13557
Major Head Total	18975408							4859611	956580	676640	25468239	123921162	149389401
05 2015 00 102 01 01 05 - Elections 2015 - Elections 00 - 102 - Electoral Office 01 - Electoral Officer 01 - Puducherry Region 01 - Salaries													
	1256882							70725	58904	42492	1429003	10056425	11485428

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
02 - Wages	24992										24992	156300	181292
13 - O.E.	250749										250749	472726	723475
30 - Other Contractual	71908										71908	104558	176466
05 2015 00 102 02 01 05 - Elections 2015 - Elections 00 - 102 - Electoral Office 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	287522							10864		2937	301323	252182	553505
05 2015 00 103 01 01 05 - Elections 2015 - Elections 00 - 103 - Preparation and 01 - Preparation and P 01 - Puducherry Region													
26 - Advertising & Pub	724662										724662	0	724662
30 - Other Contractual	435130										435130	1161010	1596140
50 - O. C.	1593700							53900			1647600	13415048	15062648
05 2015 00 105 01 01 05 - Elections 2015 - Elections 00 - 105 - Charges for cond 01 - Charges for condu 01 - Puducherry Region													
50 - O. C.											0	2280646	2280646
05 2015 00 106 01 01 05 - Elections 2015 - Elections 00 - 106 - Charges for cond 01 - Charges for condu 01 - Puducherry Region													
50 - O. C.											0	42710463	42710463

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:11

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
05 2015 00 108 01 01 05 - Elections 2015 - Elections 00 - 108 - Issue of Photo I 01 - Issue of Photo Id 01 - Puducherry Region													
50 - O. C.											0	2453320	2453320
05 2015 00 911 01 00 05 - Elections 2015 - Elections 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											-11535	-153332	-164867
Major Head Total	4645545	-11535						135489	58904	45429	4873832	72909346	77783178
06 2029 00 101 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								2366494			2366494	13078660	15445154

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.								17941			17941	115805	133746
13 - O.E.								30895			30895	326009	356904
06 2029 00 101 01 03 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 01 - Office of the Dep 03 - Mahe Region													
01 - Salaries									533969		533969	2943008	3476977
13 - O.E.									11150		11150	44862	56012
06 2029 00 101 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										330096	330096	1805794	2135890
11 - Domestic T.E.										150	150	1470	1620
13 - O.E.										17000	17000	0	17000
06 2029 00 101 03 01 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 03 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	6693496										6693496	40818577	47512073
11 - Domestic T.E.	17010										17010	121950	138960
13 - O.E.	115527										115527	81693	197220

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
30 - Other Contractual											0	915710	915710
06 2029 00 101 05 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
05 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	5479082										5479082	31895202	37374284
11 - Domestic T.E.	12764										12764	67945	80709
13 - O.E.	140647										140647	278232	418879
30 - Other Contractual	874696										874696	1696021	2570717
06 2029 00 101 08 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	72251										72251	972404	1044655
06 2029 00 101 08 02													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								12487			12487	66247	78734
06 2029 00 101 08 03													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									2829		2829	19170	21999

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:14

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
06 2029 00 101 08 04 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										38190	38190	16961	55151
06 2029 00 102 01 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 01 - Puducherry Region													
01 - Salaries	5084589	-14171									5070418	25765899	30836317
02 - Wages	24992										24992	156300	181292
11 - Domestic T.E.	14040										14040	41760	55800
13 - O.E.	59329										59329	159844	219173
30 - Other Contractual											0	721787	721787
06 2029 00 102 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 02 - Karaikal Region													
01 - Salaries								1100240			1100240	6827790	7928030
11 - Domestic T.E.								3210			3210	22482	25692
13 - O.E.											0	14660	14660
34 - Schol. & Stipend								14532			14532	86489	101021

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:15

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
06 2029 00 102 01 03 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 03 - Mahe Region 01 - Salaries									306256		306256	1815900	2122156
06 2029 00 102 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 04 - Yanam Region 01 - Salaries										126517	126517	737951	864468
11 - Domestic T.E.										510	510	3210	3720
13 - O.E.										6956	6956	0	6956
06 2029 00 102 06 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 01 - Puducherry Region 13 - O.E.		10957									10957	230696	241653
06 2029 00 102 06 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 02 - Karaikal Region 13 - O.E.											0	3750	3750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:16

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
06 2029 00 103 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 103 - Land Records 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								1528432			1528432	7614126	9142558
11 - Domestic T.E.								1710			1710	11610	13320
13 - O.E.								20964			20964	38878	59842
34 - Schol.& Stipend								35604			35604	120409	156013
06 2029 00 103 01 03 06 - Revenue and Food 2029 - Land Revenue 00 - 103 - Land Records 01 - Office of the Dep 03 - Mahe Region													
01 - Salaries									199756		199756	1127407	1327163
13 - O.E.									480		480	14413	14893
06 2029 00 103 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 103 - Land Records 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										321841	321841	1874523	2196364
11 - Domestic T.E.										3980	3980	1680	5660
13 - O.E.										12161	12161	0	12161
06 2029 00 911 01 00 06 - Revenue and Food 2029 - Land Revenue 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-6028								-6028	-4538	-10566

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:17

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	18599380	-20199						5132509	1054440	857401	25623531	142652746	168276277
06 2030 03 001 01 01 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 01 - Puducherry Region													
01 - Salaries	2568615										2568615	14491056	17059671
13 - O.E.	120274										120274	164978	285252
30 - Other Contractual	485616										485616	840250	1325866
06 2030 03 001 01 02 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 02 - Karaikal Region													
01 - Salaries								549008			549008	3635291	4184299
06 2030 03 001 01 03 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 03 - Mahe Region													
01 - Salaries									289424		289424	1809421	2098845

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
13 - O.E.											0	31736	31736
06 2030 03 001 01 04 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 04 - Yanam Region													
01 - Salaries										307397	307397	1525208	1832605
11 2030 01 102 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 01 - Stamps-Judicial 102 - Expenses on sale 01 - Expenses on sale 01 - Puducherry Region													
50 - O. C.		6250						236	36		6522	27082	33604
11 2030 02 001 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 02 - Stamps - Non Judi 001 - Direction and Ad 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	50466										50466	288466	338932
11 2030 02 102 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 02 - Stamps - Non Judi 102 - Expenses on sale 01 - Expenses on sale 01 - Puducherry Region													
50 - O. C.								225			225	65500	65725

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:19

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	3224971	6250						549469	289460	307397	4377547	22878988	27256535
06 2039 00 001 01 01 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	5244267	-2304									5241963	29954012	35195975
11 - Domestic T.E.	22386										22386	118424	140810
13 - O.E.	60219										60219	535405	595624
28 - PP&SS,Fees to Art	38500										38500	0	38500
30 - Other Contractual	1016674										1016674	231036	1247710
50 - O. C.	4932400										4932400	14797200	19729600
06 2039 00 001 01 02 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								1375230			1375230	8005900	9381130
11 - Domestic T.E.								2910			2910	20370	23280
13 - O.E.											0	58314	58314
30 - Other Contractual								125110			125110	125116	250226
06 2039 00 001 01 03 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 03 - Mahe Region													
01 - Salaries									245736		245736	1328744	1574480

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.									37405		37405	0	37405
13 - O.E.									12824		12824	0	12824
06 2039 00 001 01 04 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										49764	49764	273492	323256
02 - Wages										54076	54076	308508	362584
11 - Domestic T.E.										240	240	1680	1920
06 2039 00 911 01 00 06 - Revenue and Food 2039 - State Excise 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-123530								-123530	0	-123530
Major Head Total	11314446	-125834						1503250	295965	104080	13091907	55758201	68850108
08 2041 00 001 01 01 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 01 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	2676854										2676854	15582991	18259845

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:21

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
02 - Wages	137515										137515	935292	1072807
11 - Domestic T.E.	15635										15635	33823	49458
13 - O.E.	40423										40423	492762	533185
26 - Advertising & Pub	5880										5880	54972	60852
28 - PP&SS,Fees to Art											0	149210	149210
30 - Other Contractual	123190										123190	1303946	1427136
08 2041 00 001 01 02 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 01 - Office of the Sta 02 - Karaikal Region													
01 - Salaries								107382			107382	656709	764091
08 2041 00 001 06 01 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4839										4839	414639	419478
08 2041 00 001 06 02 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								860			860	271030	271890
08 2041 00 001 06 04 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	33000	33000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
08 2041 00 101 01 01 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	1008334										1008334	5655949	6664283
06 - Medical Treatment											0	163000	163000
08 2041 00 101 01 02 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 02 - Karaikal Region													
01 - Salaries								313404			313404	1810551	2123955
13 - O.E.											0	9376	9376
08 2041 00 101 01 03 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 03 - Mahe Region													
01 - Salaries									137470		137470	803222	940692
08 2041 00 101 01 04 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 04 - Yanam Region													
01 - Salaries										302868	302868	1203787	1506655

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
08 2041 00 102 01 01 08 - Transport 2041 - Taxes on Vehicl 00 - 102 - Inspection of Mo 01 - Inspection of Mot 01 - Puducherry Region 01 - Salaries	350782										350782	1843816	2194598
Major Head Total	4363452							421646	137470	302868	5225436	31418075	36643511
04 2043 00 800 01 01 04 - Administration of 2043 - Collection char 00 - 800 - Other Expenditur 01 - Sales Tax Appella 01 - Puducherry Region 01 - Salaries	244270										244270	1067358	1311628
07 2043 00 001 01 01 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 01 - Puducherry Region 01 - Salaries	8100121										8100121	49642679	57742800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:24

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
06 - Medical Treatment											0	27996	27996
11 - Domestic T.E.	35147										35147	34335	69482
13 - O.E.	282091										282091	1534959	1817050
28 - PP&SS,Fees to Art	106500										106500	551000	657500
30 - Other Contractual	88445										88445	665614	754059
34 - Schol.& Stipend											0	13563	13563
50 - O. C.	3009327										3009327	2600000	5609327
07 2043 00 001 01 02 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 02 - Karaikal Region													
01 - Salaries								637016			637016	3597276	4234292
11 - Domestic T.E.											0	6324	6324
13 - O.E.											0	19147	19147
07 2043 00 001 01 03 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 03 - Mahe Region													
01 - Salaries									333230		333230	1989626	2322856
07 2043 00 001 01 04 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 04 - Yanam Region													
01 - Salaries										237416	237416	1390548	1627964

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
13 - O.E.										12126	12126	0	12126
07 2043 00 001 02 01													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	23648										23648	679378	703026
07 2043 00 001 02 02													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								329			329	24507	24836
07 2043 00 001 02 03													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
03 - Mahe Region													
13 - O.E.											0	18169	18169
07 2043 00 001 02 04													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										6977	6977	7968	14945

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
Major Head Total	11889549							637345	333230	256519	13116643	63870447	76987090
06 2045 00 200 01 02 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								331214			331214	1823333	2154547
11 - Domestic T.E.								840			840	5880	6720
13 - O.E.								37487			37487	0	37487
06 2045 00 200 01 03 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 03 - Mahe Region													
01 - Salaries									309131		309131	1784822	2093953
13 - O.E.									700		700	6535	7235
06 2045 00 200 01 04 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										299631	299631	1823737	2123368

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:27

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
11 - Domestic T.E.										3090	3090	0	3090
13 - O.E.										4000	4000	0	4000
Major Head Total								369541	309831	306721	986093	5444307	6430400
33 2048 00 200 01 01 33 - Public Debt 2048 - Appropriation f 00 - 200 - Other Appropriat 01 - Non-obligatory Si 01 - Puducherry Region													
50 - O. C.							132665551				132665551	0	132665551
Major Head Total							132665551				132665551	0	132665551
33 2049 01 101 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 101 - Interest on Mark 01 - Payment of intere 07 - All Regions													
45 - Interest(C)							283962502				283962502	2618933794	2902896296

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

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
33 2049 01 115 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 115 - Interest on Ways 01 - Payment of Intere 07 - All Regions													
45 - Interest(C)											0	26360	26360
33 2049 01 200 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 01 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	296361404	296361404
33 2049 01 200 02 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 02 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	39049752	39049752
33 2049 01 200 03 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 03 - Interest on loans 07 - All Regions													
45 - Interest(C)							2017123				2017123	47521519	49538642

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
33 2049 01 200 04 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 04 - Interest for Powe 07 - All Regions													
45 - Interest(C)							13519444				13519444	33083510	46602954
33 2049 01 305 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 305 - Management of De 01 - Expenses in conne 07 - All Regions													
50 - O. C. (C)							7074888				7074888	3707005	10781893
33 2049 02 208 01 07 33 - Public Debt 2049 - Interest Paymen 02 - Interest on Exter 208 - Interest of Loan 01 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	2044182	2044182
33 2049 03 104 01 07 33 - Public Debt 2049 - Interest Paymen 03 - Interest on Small 104 - Interest on Stat 01 - Interest on State 07 - All Regions													
45 - Interest(C)							305269946				305269946	0	305269946

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:30

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
33 2049 04 101 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 101 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
45 - Interest(C)							5019840				5019840	0	5019840
33 2049 04 104 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 104 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
05 - Rewards											0	0	0
45 - Interest(C)							31371428				31371428	148628568	179999996
33 2049 04 104 02 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 104 - Interest on Loan 02 - Interest on Loans 07 - All Regions													
45 - Interest(C)							7238900				7238900	296271300	303510200
Major Head Total							655474071				655474071	3485627394	4141101465
03 2052 00 090 01 01 03 - Council of Minist 2052 - Secretariat - G 00 - 090 - Secretariat 01 - Office of the Cou 01 - Puducherry Region													
01 - Salaries	2500777										2500777	9290113	11790890

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
13 - O.E.	42786										42786	50903	93689
30 - Other Contractual	152928										152928	570521	723449
03 2052 00 090 02 01 03 - Council of Minist 2052 - Secretariat - G 00 - 090 - Secretariat 02 - Office of the Chi 01 - Puducherry Region													
01 - Salaries	1171055										1171055	1628120	2799175
02 - Wages	1969962										1969962	1245816	3215778
11 - Domestic T.E.	38080										38080	0	38080
03 2052 00 090 04 01 03 - Council of Minist 2052 - Secretariat - G 00 - 090 - Secretariat 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	116168	-384									115784	291795	407579
03 2052 00 911 02 00 03 - Council of Minist 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	0	0
09 2052 00 090 01 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 01 - Chief Secretariat 01 - Puducherry Region													
01 - Salaries	20994913										20994913	125681088	146676001

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment	62150										62150	1489887	1552037
11 - Domestic T.E.	163291										163291	378512	541803
13 - O.E.	571837										571837	1933318	2505155
20 - Other Admv.Expens											0	0	0
28 - PP&SS,Fees to Art	525000										525000	1143839	1668839
30 - Other Contractual	3068										3068	875028	878096
09 2052 00 090 02 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Law Department													
01 - Puducherry Region													
01 - Salaries	1904263										1904263	9858507	11762770
02 - Wages	23040										23040	65160	88200
11 - Domestic T.E.											0	72209	72209
13 - O.E.	61273										61273	77896	139169
28 - PP&SS,Fees to Art											0	37395	37395
34 - Schol.& Stipend	108000										108000	162000	270000
09 2052 00 090 04 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2561568										2561568	409661	2971229
09 2052 00 090 08 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	1550										1550	40871	42421

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
09 2052 00 092 07 01 09 - Secretariat 2052 - Secretariat - G 00 - 092 - Other Offices 07 - Personnel and Adm 01 - Puducherry Region													
20 - Other Admv.Expens											0	0	0
09 2052 00 911 01 00 09 - Secretariat 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-133000									-133000	-21591	-154591
09 2052 00 911 02 00 09 - Secretariat 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-31213	-31213
Major Head Total	32971709	-133384									32838325	155249835	188088160
10 2053 00 093 01 02 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 01 - Collectorate 02 - Karaikal Region													
01 - Salaries								957709			957709	6224627	7182336

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
02 - Wages								149952			149952	937800	1087752
11 - Domestic T.E.											0	3330	3330
13 - O.E.								17000			17000	64440	81440
10 2053 00 093 02 03													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
02 - Office of the Reg													
03 - Mahe Region													
01 - Salaries									815928		815928	4706757	5522685
06 - Medical Treatment											0	38498	38498
11 - Domestic T.E.											0	32761	32761
13 - O.E.									19315		19315	0	19315
10 2053 00 093 02 04													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
02 - Office of the Reg													
04 - Yanam Region													
01 - Salaries										442263	442263	2960650	3402913
02 - Wages										83712	83712	534086	617798
06 - Medical Treatment											0	21679	21679
11 - Domestic T.E.											0	125541	125541
13 - O.E.											0	183651	183651
10 2053 00 093 06 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
06 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								10166			10166	683171	693337

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:35

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
10 2053 00 093 07 03 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 07 - Payment of Curren 03 - Mahe Region 13 - O.E.									1185		1185	20335	21520
10 2053 00 093 08 04 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 08 - Payment of Curren 04 - Yanam Region 13 - O.E.										18988	18988	168302	187290
10 2053 00 101 01 01 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 01 - Puducherry Region 01 - Salaries	2654233										2654233	14719003	17373236
06 - Medical Treatment 13 - O.E.	13500										13500	769161	782661
28 - PP&SS,Fees to Art 30 - Other Contractual											0	236000	236000
	998435										998435	1640645	2639080
10 2053 00 101 01 02 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 02 - Karaikal Region 01 - Salaries								148026			148026	420279	568305

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.								1080			1080	720	1800
13 - O.E.											0	51383	51383
34 - Schol.& Stipend								29064			29064	140398	169462
10 2053 00 101 05 02													
10 - District Administ													
2053 - District Admini													
00 -													
101 - Commissioners													
05 - Office of the Dis													
02 - Karaikal Region													
01 - Salaries								190681			190681	797068	987749
11 - Domestic T.E.								1080			1080	720	1800
10 2053 00 911 01 00													
10 - District Administ													
2053 - District Admini													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -			-97481								-97481	-106	-97587
Major Head Total	3666168	-97481						1504758	836428	544963	6454836	35531637	41986473
11 2054 00 095 01 01													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	12351257		-2938								12348319	77400696	89749015

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment	111108										111108	526633	637741
11 - Domestic T.E.											0	27345	27345
13 - O.E.	123102										123102	1354967	1478069
30 - Other Contractual	183629										183629	1094182	1277811
11 2054 00 095 01 02													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								1887279			1887279	11530881	13418160
11 - Domestic T.E.											0	2300	2300
13 - O.E.								3963			3963	19922	23885
34 - Schol.& Stipend								50862			50862	231715	282577
11 2054 00 095 01 03													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									598904		598904	3567992	4166896
11 - Domestic T.E.									5368		5368	5216	10584
13 - O.E.									14802		14802	0	14802
11 2054 00 095 01 04													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										521019	521019	2803965	3324984

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:38

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
11 2054 00 095 03 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	406486										406486	651598	1058084
11 2054 00 095 03 02 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1533			1533	61519	63052
11 2054 00 095 03 03 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									5220		5220	27454	32674
11 2054 00 095 03 04 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										19476	19476	10263	29739

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 2054 00 097 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	767578										767578	4947129	5714707
11 2054 00 097 01 02 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								170801			170801	1161548	1332349
13 - O.E.								13583			13583	9433	23016
11 2054 00 097 01 03 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 03 - Mahe Region													
01 - Salaries									362958		362958	2181508	2544466
13 - O.E.									8200		8200	2740	10940
11 2054 00 097 01 04 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 04 - Yanam Region													
01 - Salaries										179830	179830	1041304	1221134

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 2054 00 098 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 098 - Local Fund Audit 01 - Office of the Exa 01 - Puducherry Region													
01 - Salaries	224885										224885	1785804	2010689
11 2054 00 911 01 00 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -													
								25169			25169	-25169	0
Major Head Total	14168045	-2938						2153190	995452	720325	18034074	110420945	128455019
12 2055 00 001 02 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 02 - Enforcement of PC 01 - Puducherry Region													
01 - Salaries											0	5157528	5157528

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.											0	66058	66058
12 2055 00 001 02 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
02 - Karaikal Region													
01 - Salaries											0	2056910	2056910
11 - Domestic T.E.											0	21642	21642
12 2055 00 001 02 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
04 - Yanam Region													
01 - Salaries											0	1865627	1865627
11 - Domestic T.E.											0	19957	19957
12 2055 00 001 04 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
01 - Puducherry Region													
01 - Salaries	5778221										5778221	35709290	41487511
02 - Wages											0	10530	10530
06 - Medical Treatment	732596										732596	1804886	2537482
11 - Domestic T.E.	146127										146127	451987	598114
13 - O.E.	1264018										1264018	3978873	5242891

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 42

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
14 - Rent,Rates & Taxe	225826										225826	449405	675231
24 - P.O.L.	1609196										1609196	6945452	8554648
25 - Clothing & Tentag	409242										409242	0	409242
28 - PP&SS,Fees to Art											0	2158500	2158500
50 - O. C.	943667										943667	210709	1154376
12 2055 00 001 04 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
02 - Karaikal Region													
01 - Salaries								277949			277949	1634892	1912841
13 - O.E.								22295			22295	242096	264391
24 - P.O.L.								402728			402728	777852	1180580
50 - O. C.								35484			35484	79800	115284
12 2055 00 001 04 03													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
03 - Mahe Region													
01 - Salaries									83600		83600	462584	546184
06 - Medical Treatment											0	145749	145749
13 - O.E.									40147		40147	56365	96512
14 - Rent,Rates & Taxe											0	58465	58465
24 - P.O.L.									36826		36826	411182	448008
50 - O. C.									18815		18815	28910	47725
12 2055 00 001 04 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
04 - Yanam Region													
13 - O.E.											0	10000	10000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
24 - P.O.L.										4000	4000	293588	297588
12 2055 00 001 05 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
05 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	3870292										3870292	3406204	7276496
12 2055 00 001 05 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
05 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								35264			35264	245898	281162
12 2055 00 001 05 03													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
05 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									5170		5170	429533	434703
12 2055 00 001 05 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
05 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										11734	11734	63102	74836

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
12 2055 00 003 01 01 12 - Police 2055 - Police 00 - 003 - Education and Tr 01 - Setting up of Cyb 01 - Puducherry Region													
50 - O. C.	3294453										3294453	3683282	6977735
12 2055 00 003 03 01 12 - Police 2055 - Police 00 - 003 - Education and Tr 03 - Setting up/Streng 01 - Puducherry													
13 - O.E.	318543										318543	0	318543
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	33474355										33474355	181837251	215311606
11 - Domestic T.E.	564148										564148	3372115	3936263
50 - O. C.											0	300000	300000
12 2055 00 104 01 02 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1569664			1569664	8830309	10399973

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:45

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
11 - Domestic T.E.								24693			24693	183531	208224
12 2055 00 104 01 03													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									1681430		1681430	8910122	10591552
11 - Domestic T.E.									34525		34525	144311	178836
12 2055 00 104 01 04													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										409281	409281	2579969	2989250
11 - Domestic T.E.										7541	7541	59353	66894
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	55052323										55052323	317023572	372075895
06 - Medical Treatment	6195										6195	172282	178477
11 - Domestic T.E.	262680										262680	3101560	3364240
13 - O.E.	3950										3950	0	3950
24 - P.O.L.	143224										143224	674384	817608

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
50 - O. C.	49500										49500	72680	122180
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	10120196										10120196	52027444	62147640
11 - Domestic T.E.	129186										129186	830097	959283
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								813124			813124	4539996	5353120
11 - Domestic T.E.								9491			9491	66022	75513
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									636447		636447	3426201	4062648
11 - Domestic T.E.									9854		9854	47474	57328
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										193800	193800	797372	991172

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.										2851	2851	14329	17180
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	51733288										51733288	295572581	347305869
11 - Domestic T.E.	694083										694083	8614625	9308708
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								11990630			11990630	64760551	76751181
11 - Domestic T.E.								220450			220450	1148658	1369108
28 - PP&SS, Fees to Art											0	0	0
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									3600813		3600813	19901252	23502065
11 - Domestic T.E.									67888		67888	338704	406592
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										2475731	2475731	14798020	17273751

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.										62513	62513	281459	343972
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	24208025										24208025	135315569	159523594
11 - Domestic T.E.	307652										307652	1769705	2077357
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								2697046			2697046	9801854	12498900
11 - Domestic T.E.								32632			32632	130185	162817
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									956329		956329	5458467	6414796
11 - Domestic T.E.									9264		9264	67982	77246
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										2288711	2288711	12797390	15086101

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 49

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
11 - Domestic T.E.										31250	31250	219694	250944
12 2055 00 911 01 00													
12 - Police													
2055 - Police													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-7500									-7500	-173635	-181135
Major Head Total	195340986	-7500						18131450	7181108	5487412	226133456	1232750291	1458883747
13 2056 00 001 01 01													
13 - Jails													
2056 - Jails													
00 -													
001 - Direction and Ad													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries	234989										234989	1305950	1540939
13 - O.E.											0	5950	5950
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	4105295	-10367									4094928	22447994	26542922

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment	100002										100002	0	100002
11 - Domestic T.E.	74033										74033	138819	212852
13 - O.E.	9963										9963	212642	222605
24 - P.O.L.											0	79792	79792
26 - Advertising & Pub	9450										9450	0	9450
50 - O. C.	113985										113985	4182516	4296501
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								626963			626963	4275061	4902024
11 - Domestic T.E.								79280			79280	0	79280
13 - O.E.								23904			23904	0	23904
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									184410		184410	1581921	1766331
11 - Domestic T.E.									58940		58940	0	58940
13 - O.E.									3199		3199	4010	7209
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										215798	215798	1007173	1222971

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:51

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
11 - Domestic T.E.										49090	49090	0	49090
13 - O.E.										750	750	7551	8301
50 - O. C.										5072	5072	19375	24447
13 2056 00 101 03 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2049										2049	1222034	1224083
13 2056 00 101 03 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								3061			3061	20850	23911
13 2056 00 101 03 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									2445		2445	22567	25012
13 2056 00 101 03 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										11096	11096	24708	35804

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
13 2056 00 101 04 01 13 - Jails 2056 - Jails 00 - 101 - Jails 04 - Implimentation of 01 - Pondicherry Regio													
50 - O. C.											0	359018	359018
13 2056 00 911 01 00 13 - Jails 2056 - Jails 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											-5955	0	-5955
Major Head Total	4649766	-16322						733208	248994	281806	5897452	36917931	42815383
14 2058 00 001 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 001 - Direction and Ad 01 - Directorate of St 01 - Puducherry Region													
01 - Salaries	1156063										1156063	7448645	8604708

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:53

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
13 - O.E.	44216										44216	45128	89344
30 - Other Contractual											0	75206	75206
14 2058 00 001 03 01 14 - Stationery and Pr 2058 - Stationery and 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	12356										12356	416170	428526
14 2058 00 001 03 02 14 - Stationery and Pr 2058 - Stationery and 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								11540			11540	65919	77459
14 2058 00 001 03 03 14 - Stationery and Pr 2058 - Stationery and 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									776		776	25983	26759
14 2058 00 101 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 101 - Purchase and sup 01 - Purchase and supp 01 - Puducherry Region													
21 - Supplies & Materi											0	47200	47200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
14 2058 00 103 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 103 - Government Press 01 - Government Press 01 - Puducherry Region													
01 - Salaries	18330375										18330375	95488992	113819367
06 - Medical Treatment	340825										340825	19182	360007
11 - Domestic T.E.	6599										6599	54737	61336
13 - O.E.	539043	-8994									530049	721938	1251987
21 - Supplies & Materi	2638712										2638712	54741	2693453
34 - Schol.& Stipend	18822										18822	120917	139739
14 2058 00 103 02 01 14 - Stationery and Pr 2058 - Stationery and 00 - 103 - Government Press 02 - Government Branch 01 - Puducherry Region													
01 - Salaries	2627371										2627371	12092465	14719836
11 - Domestic T.E.	2851										2851	59157	62008
13 - O.E.	8457										8457	2981	11438
21 - Supplies & Materi	2832										2832	0	2832
14 2058 00 103 02 02 14 - Stationery and Pr 2058 - Stationery and 00 - 103 - Government Press 02 - Government Branch 02 - Karaikal Region													
01 - Salaries								2055802			2055802	11746782	13802584

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
11 - Domestic T.E.								1913			1913	13891	15804
13 - O.E.								20787			20787	14546	35333
21 - Supplies & Materi								4725			4725	14146	18871
14 2058 00 103 02 03													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
02 - Government Branch													
03 - Mahe Region													
01 - Salaries									529196		529196	2972201	3501397
13 - O.E.									550		550	12931	13481
21 - Supplies & Materi									11001		11001	0	11001
Major Head Total	25728522	-8994						2094767	541523		28355818	131513858	159869676
16 2059 01 053 03 01													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main					255300						255300	0	255300
16 2059 01 053 03 03													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main					623683						623683	264012	887695

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:56

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
16 2059 01 053 03 04 16 - Public Works 2059 - Public Works 01 - Office Buildings 053 - Maintenance and 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	1042000	1042000
16 2059 60 053 01 03 16 - Public Works 2059 - Public Works 60 - Other Buildings 053 - Maintenance and 01 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	200000	200000
16 2059 80 001 01 01 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 01 - Direction 01 - Puducherry Region													
01 - Salaries	2205900										2205900	12174286	14380186
06 - Medical Treatment	64970										64970	42444	107414
11 - Domestic T.E.											0	540	540
13 - O.E.	10607										10607	177981	188588
16 2059 80 001 02 01 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 02 - Execution 01 - Puducherry Region													
01 - Salaries	86541433	-282									86541151	476722148	563263299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment	858982										858982	140169	999151
11 - Domestic T.E.	95060										95060	715969	811029
13 - O.E.	59915										59915	186650	246565
34 - Schol.& Stipend											0	239787	239787
16 2059 80 001 02 02													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
02 - Karaikal Region													
01 - Salaries								11626019			11626019	64981754	76607773
11 - Domestic T.E.								11880			11880	85749	97629
13 - O.E.								36062			36062	10751	46813
34 - Schol.& Stipend								36330			36330	131567	167897
16 2059 80 001 02 03													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
03 - Mahe Region													
01 - Salaries									2481331		2481331	14593030	17074361
11 - Domestic T.E.									1980		1980	12870	14850
13 - O.E.									16741		16741	16566	33307
16 2059 80 001 02 04													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
04 - Yanam Region													
01 - Salaries										2851435	2851435	17148560	19999995

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment										11328	11328	0	11328
11 - Domestic T.E.										95520	95520	0	95520
13 - O.E.										9912	9912	19479	29391
16 2059 80 001 03 01 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 03 - Designs 01 - Puducherry Region													
01 - Salaries	2384190										2384190	15197943	17582133
11 - Domestic T.E.	180										180	1260	1440
13 - O.E.	37404										37404	34513	71917
16 2059 80 001 05 01 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	178230										178230	1247966	1426196
16 2059 80 001 05 02 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								10027			10027	33292	43319
16 2059 80 001 05 03 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 03 - Mahe Region													
13 - O.E.									3957		3957	50325	54282

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:59

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
16 2059 80 001 05 04 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 04 - Yanam Region													
13 - O.E.										83226	83226	7876	91102
16 2059 80 052 01 01 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 01 - Puducherry Region													
24 - P.O.L.					144806						144806	194888	339694
50 - O. C.					154734						154734	0	154734
16 2059 80 052 01 02 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 02 - Karaikal Region													
50 - O. C.					79613						79613	0	79613
16 2059 80 052 01 03 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 03 - Mahe Region													
50 - O. C.					20190						20190	68961	89151

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 60

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
16 2059 80 053 01 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 01 - Puducherry Region													
27 - Minor Works, Main					458000						458000	1000000	1458000
16 2059 80 053 01 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 03 - Mahe Region													
27 - Minor Works, Main					92142						92142	84298	176440
16 2059 80 053 02 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main					745850						745850	534150	1280000
16 2059 80 053 02 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 03 - Mahe Region													
27 - Minor Works, Main					26100						26100	123900	150000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
Major Head Total	92436871	-282			2600418			11720318	2504009	3051421	112312755	607485684	719798439
09 2062 00 800 01 01 09 - Secretariat 2062 - Vigilance 00 - 800 - Other Expenditur 01 - Anti - Corruption 01 - Puducherry Region													
01 - Salaries	1392586										1392586	8467968	9860554
11 - Domestic T.E.	271										271	1960	2231
13 - O.E.											0	45636	45636
14 - Rent,Rates & Taxe											0	168360	168360
09 2062 00 800 02 01 09 - Secretariat 2062 - Vigilance 00 - 800 - Other Expenditur 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1780										1780	40308	42088
Major Head Total	1394637										1394637	8724232	10118869
08 2070 00 114 01 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 01 - Puducherry Region													
01 - Salaries	3538811										3538811	22219464	25758275

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
08 2070 00 114 01 02 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 02 - Karaikal Region													
01 - Salaries								375096			375096	2559517	2934613
02 - Wages								24992			24992	156300	181292
08 2070 00 114 03 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 03 - Motor Vehicle Dri 01 - Puducherry Region													
01 - Salaries	233150										233150	1381178	1614328
09 2070 00 115 01 06 09 - Secretariat 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 06 - New Delhi Region													
01 - Salaries											0	-20030	-20030
09 2070 00 115 05 05 09 - Secretariat 2070 - Other Administr 00 - 115 - Guest Houses, Go 05 - Government Guest 05 - Chennai Region													
01 - Salaries	752330										752330	3851402	4603732

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 63

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
06 - Medical Treatment	3211										3211	0	3211
11 - Domestic T.E.	2169										2169	5160	7329
13 - O.E.	26495										26495	405356	431851
30 - Other Contractual	85088										85088	282324	367412
09 2070 00 115 06 05 09 - Secretariat 2070 - Other Administr 00 - 115 - Guest Houses, Go 06 - Payment of Curren 05 - Chennai Region													
13 - O.E.	190608										190608	378557	569165
12 2070 00 107 01 01 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 01 - Puducherry Region													
01 - Salaries	515785										515785	2654224	3170009
11 - Domestic T.E.	3863										3863	28991	32854
50 - O. C.	9340926										9340926	62747605	72088531
12 2070 00 107 01 02 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 02 - Karaikal Region													
50 - O. C.								1342581			1342581	8997184	10339765
12 2070 00 107 01 03 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 03 - Mahe Region													
50 - O. C.									691896		691896	4400701	5092597

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 64

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
12 2070 00 107 01 04 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 04 - Yanam Region													
50 - O. C.										726744	726744	4749267	5476011
12 2070 00 108 01 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	531194										531194	3174454	3705648
13 - O.E.											0	12990	12990
12 2070 00 108 01 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 04 - Yanam Region													
02 - Wages										24992	24992	156300	181292
12 2070 00 108 03 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 01 - Puducherry Region													
01 - Salaries	10702108										10702108	55726261	66428369

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment											0	83921	83921
11 - Domestic T.E.											0	28720	28720
13 - O.E.	16986										16986	86775	103761
24 - P.O.L.	97067										97067	463304	560371
12 2070 00 108 03 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 02 - Karaikal Region													
01 - Salaries								2122689			2122689	10588526	12711215
06 - Medical Treatment											0	5066	5066
11 - Domestic T.E.											0	65900	65900
13 - O.E.								19510			19510	36670	56180
24 - P.O.L.								4813			4813	9751	14564
12 2070 00 108 03 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 03 - Mahe Region													
01 - Salaries									828217		828217	4182492	5010709
06 - Medical Treatment									92081		92081	0	92081
11 - Domestic T.E.											0	36274	36274
13 - O.E.											0	2656	2656
24 - P.O.L.											0	29359	29359
12 2070 00 108 03 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 04 - Yanam Region													
01 - Salaries										800606	800606	4574289	5374895

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
06 - Medical Treatment										154983	154983	0	154983
13 - O.E.											0	5500	5500
12 2070 00 108 08 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	32592										32592	324595	357187
12 2070 00 108 08 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1804			1804	63988	65792
12 2070 00 108 08 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.									777		777	28622	29399
12 2070 00 108 08 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	6664	6664

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
19 2070 00 115 01 01 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 01 - Puducherry Region													
01 - Salaries	566652										566652	2617952	3184604
06 - Medical Treatment	4043										4043	0	4043
30 - Other Contractual											0	69639	69639
19 2070 00 115 01 06 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 06 - New Delhi Region													
01 - Salaries	2398026										2398026	14855069	17253095
06 - Medical Treatment	59774										59774	179681	239455
11 - Domestic T.E.	29497										29497	0	29497
13 - O.E.	672871										672871	2421848	3094719
30 - Other Contractual	1774777										1774777	2399258	4174035
50 - O. C.											0	-154896	-154896
19 2070 00 115 04 06 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 04 - Payment of Curren 06 - New Delhi Region													
13 - O.E.	599969										599969	1243382	1843351

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

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
Major Head Total	32177992							3891485	1612971	1707325	39389773	218122210	257511983
15 2071 01 101 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 101 - Superannuation a 01 - Superannuation an 07 - All Regions													
04 - Pensionary Charge	328394529	158131072					-22913749	8513911			472125763	2938731445	3410857208
15 2071 01 102 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 102 - Commuted value o 01 - Commuted value of 07 - All Regions													
04 - Pensionary Charge	90283439										90283439	666218845	756502284
15 2071 01 104 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 104 - Gratuities 01 - Gratuities 07 - All Regions													
04 - Pensionary Charge	122287213							892063			123179276	710999435	834178711

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
15 2071 01 105 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 105 - Family Pensions 01 - Family Pensions 07 - All Regions													
04 - Pensionary Charge	94635769	-169742					45192617	3196163			142854807	890711734	1033566541
15 2071 01 108 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 108 - Contributions to 01 - Government Contri 07 - All Regions													
04 - Pensionary Charge											0	76380	76380
15 2071 01 111 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 111 - Pensions to Legi 01 - Members of State 07 - All Regions													
04 - Pensionary Charge	2500000										2500000	18697136	21197136
15 2071 01 115 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 115 - Leave Encashment 01 - Encashment of lea 07 - All Regions													
04 - Pensionary Charge	41456978		-22815					10132493	830221	677520	53074397	405581160	458655557

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
15 2071 01 117 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 117 - Government contr 01 - Government Contri 07 - All Regions													
01 - Salaries											0	-60	-60
04 - Pensionary Charge		-155284	-11003				90798553	-9713		-9569	90612984	588230616	678843600
15 2071 01 800 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 800 - Other Expenditur 01 - Other Expenditure 07 - All Regions													
50 - O. C.											0	1025629	1025629
15 2071 01 911 02 00 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -	-33707										-33707	-67950	-101657
Major Head Total	679524221	157806046	-33818				113077421	22724917	830221	667951	974596959	6220204370	7194801329
19 2075 00 800 01 01 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 01 - Puducherry Region													
50 - O. C.	40000	-440846									-400846	7251246	6850400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:71

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
19 2075 00 800 01 02 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 02 - Karaikal Region													
50 - O. C.											0	830724	830724
19 2075 00 800 01 03 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 03 - Mahe Region													
50 - O. C.											0	300000	300000
19 2075 00 800 01 04 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 04 - Yanam Region													
50 - O. C.										94250	94250	216519	310769
19 2075 00 911 02 00 19 - Information and P 2075 - Miscellaneous G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -			-337749								-337749	0	-337749

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:72

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	40000	-778595								94250	-644345	8598489	7954144
17 2202 01 101 02 01 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 01 - Puducherry Region													
01 - Salaries	8537355										8537355	37157462	45694817
13 - O.E.	13995										13995	0	13995
17 2202 01 101 02 02 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 02 - Karaikal Region													
01 - Salaries								406468			406468	2221388	2627856
17 2202 01 101 02 03 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 03 - Mahe Region													
01 - Salaries									722378		722378	4158126	4880504

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
17 2202 01 101 02 04 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 04 - Yanam Region													
01 - Salaries										1261441	1261441	6994419	8255860
17 2202 01 108 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 01 - Puducherry Region													
21 - Supplies & Materi		-19237000									-19237000	23520208	4283208
17 2202 01 108 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 02 - Karaikal Region													
21 - Supplies & Materi											0	8482972	8482972
17 2202 01 108 01 03 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 03 - Mahe Region													
21 - Supplies & Materi											0	1870239	1870239

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:74

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
17 2202 01 108 01 04 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 04 - Yanam Region													
21 - Supplies & Materi											0	245897	245897
17 2202 01 789 03 01 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 01 - Puducherry Region													
21 - Supplies & Materi											0	13570568	13570568
17 2202 01 789 03 02 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 02 - Karaikal Region													
21 - Supplies & Materi											0	2925213	2925213
17 2202 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 01 - Puducherry Region													
01 - Salaries	196820839										196820839	1047200466	1244021305

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
02 - Wages	802835										802835	4963140	5765975
06 - Medical Treatment	4061										4061	404468	408529
11 - Domestic T.E.											0	46880	46880
13 - O.E.	58544										58544	90466	149010
14 - Rent,Rates & Taxe	166375										166375	0	166375
17 2202 01 800 01 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
02 - Karaikal Region													
01 - Salaries								50535462			50535462	294829170	345364632
02 - Wages								312928			312928	1875600	2188528
11 - Domestic T.E.								89429			89429	138386	227815
13 - O.E.								20000			20000	2000	22000
17 2202 01 800 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
03 - Mahe Region													
01 - Salaries									6135260		6135260	37147115	43282375
02 - Wages									5920		5920	0	5920
13 - O.E.									1775		1775	10095	11870
14 - Rent,Rates & Taxe									198787		198787	214017	412804
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
04 - Yanam Region													
01 - Salaries										11951065	11951065	71964216	83915281

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:76

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
02 - Wages										449856	449856	2803506	3253362
11 - Domestic T.E.										21063	21063	0	21063
13 - O.E.											0	45245	45245
17 2202 01 800 02 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 02 - Implementation of 01 - Puducherry Region													
01 - Salaries	519284			-2304							516980	3851237	4368217
17 2202 01 800 04 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 04 - National Programm 01 - Puducherry Region													
50 - O. C.	120750										120750	5540968	5661718
17 2202 01 800 06 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 01 - Puducherry Region													
13 - O.E.											0	120750	120750
50 - O. C.											0	10436756	10436756
17 2202 01 800 06 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 02 - Karaikal Region													
50 - O. C.											0	2233532	2233532

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
17 2202 01 911 01 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-4552									-4552	-187049	-191601
17 2202 01 911 02 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-2577	-2577
17 2202 02 004 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 02 - Centre for Contin 01 - Puducherry Region													
01 - Salaries	361739										361739	2380121	2741860
17 2202 02 004 03 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 03 - Setting up of Sta 01 - Puducherry Region													
01 - Salaries	110857										110857	723253	834110

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
17 2202 02 101 01 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 01 - Office of the Chi 01 - Puducherry Region													
01 - Salaries		-13719									-13719	-8943	-22662
17 2202 02 101 02 04 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 02 - Office of the Del 04 - Yanam Region													
01 - Salaries										304055	304055	1833940	2137995
02 - Wages										46432	46432	254560	300992
13 - O.E.											0	41037	41037
17 2202 02 101 03 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	2948888										2948888	15716546	18665434
13 - O.E.	48383										48383	67421	115804
17 2202 02 101 03 02 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								738269			738269	5521425	6259694

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
13 - O.E.											0	15311	15311
17 2202 02 101 06 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
01 - Puducherry Region													
01 - Salaries	4103157										4103157	22059988	26163145
13 - O.E.	154553										154553	105059	259612
17 2202 02 101 06 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
02 - Karaikal Region													
01 - Salaries								1414594			1414594	7680893	9095487
11 - Domestic T.E.								1886			1886	0	1886
13 - O.E.								7741			7741	203721	211462
34 - Schol.& Stipend											0	13829	13829
17 2202 02 101 06 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
03 - Mahe Region													
01 - Salaries									632164		632164	4145133	4777297
13 - O.E.									2356		2356	22363	24719
17 2202 02 109 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
01 - Boys and Girls Hi													
01 - Puducherry Region													
02 - Wages											0	-21762	-21762

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
17 2202 02 109 06 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 06 - Maintenance of Pl 01 - Puducherry Region													
01 - Salaries	347173										347173	1643331	1990504
17 2202 02 109 09 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 09 - French Schools 01 - Puducherry Region													
01 - Salaries	2530731	-515655									2015076	12399020	14414096
17 2202 02 109 09 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 09 - French Schools 02 - Karaikal Region													
01 - Salaries								1143188			1143188	7231584	8374772
17 2202 02 109 09 03 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 09 - French Schools 03 - Mahe Region													
01 - Salaries									331827		331827	1327951	1659778

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
28 - PP&SS,Fees to Art									27000		27000	162000	189000
17 2202 02 109 11 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
11 - Improvements of S													
04 - Yanam Region													
21 - Supplies & Materi											0	0	0
17 2202 02 109 13 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
13 - Contribution to s													
01 - Puducherry Region													
01 - Salaries											0	-18358	-18358
17 2202 02 109 17 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
01 - Puducherry Region													
01 - Salaries	67735100										67735100	401036670	468771770
02 - Wages	512754										512754	3243666	3756420
06 - Medical Treatment											0	208674	208674
11 - Domestic T.E.	69903										69903	0	69903
13 - O.E.	342949										342949	5863	348812
28 - PP&SS,Fees to Art											0	136473	136473
30 - Other Contractual	100000										100000	475000	575000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 82

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
31 - Grants-in-Aid	10573850										10573850	0	10573850
50 - O. C.											0	0	0
17 2202 02 109 17 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
02 - Karaikal Region													
01 - Salaries								13556820			13556820	80377005	93933825
06 - Medical Treatment											0	5878	5878
13 - O.E.								23666			23666	38221	61887
21 - Supplies & Materi								3749			3749	0	3749
30 - Other Contractual								1152904			1152904	1200000	2352904
50 - O. C.											0	0	0
17 2202 02 109 17 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
03 - Mahe Region													
01 - Salaries									10237292		10237292	63534055	73771347
13 - O.E.									7835		7835	17319	25154
28 - PP&SS,Fees to Art									275000		275000	481730	756730
50 - O. C.											0	0	0
17 2202 02 109 17 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
04 - Yanam Region													
01 - Salaries										145992	145992	941118	1087110

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

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
30 - Other Contractual										25000	25000	75000	100000
17 2202 02 109 18 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
01 - Puducherry Region													
01 - Salaries	87637646	-2304									87635342	460183691	547819033
02 - Wages	474848										474848	2981994	3456842
06 - Medical Treatment	131523										131523	0	131523
11 - Domestic T.E.	116298										116298	0	116298
13 - O.E.	736461										736461	1997	738458
28 - PP&SS,Fees to Art											0	110000	110000
50 - O. C.											0	0	0
17 2202 02 109 18 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
02 - Karaikal Region													
01 - Salaries								20916627			20916627	114678344	135594971
02 - Wages								44544			44544	312600	357144
06 - Medical Treatment											0	156966	156966
11 - Domestic T.E.											0	7400	7400
13 - O.E.								22000			22000	0	22000
30 - Other Contractual								665872			665872	456500	1122372
17 2202 02 109 18 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
03 - Mahe Region													
01 - Salaries									6912007		6912007	42575636	49487643

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:84

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
13 - O.E.									4517		4517	10236	14753
28 - PP&SS,Fees to Art									44000		44000	83073	127073
50 - O. C.											0	0	0
17 2202 02 109 18 04 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 18 - High Schools 04 - Yanam Region													
01 - Salaries										8241038	8241038	50102353	58343391
02 - Wages										173760	173760	1103928	1277688
06 - Medical Treatment										11052	11052	0	11052
13 - O.E.										1000	1000	6878	7878
17 2202 02 110 01 01 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 01 - Assistance to Non 01 - Puducherry Region													
36 - Grant In Aid Sala											0	132740616	132740616
17 2202 02 110 01 02 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 01 - Assistance to Non 02 - Karaikal Region													
36 - Grant In Aid Sala											0	27545799	27545799
17 2202 02 110 01 04 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 01 - Assistance to Non 04 - Yanam Region													
36 - Grant In Aid Sala											0	6129784	6129784

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:85

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
17 2202 02 110 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 02 - Assistance to Non 01 - Puducherry Region													
36 - Grant In Aid Sala											0	7980693	7980693
17 2202 02 110 02 02 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 02 - Assistance to Non 02 - Karaikal Region													
36 - Grant In Aid Sala											0	2618748	2618748
17 2202 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-2019								-2019	-5282	-7301
17 2202 03 103 01 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 01 - Kanchi Mamunivar 01 - Puducherry Region													
01 - Salaries	8445484										8445484	55257368	63702852

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:86

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
02 - Wages	55904										55904	428964	484868
13 - O.E.	22538										22538	28775	51313
26 - Advertising & Pub											0	10710	10710
30 - Other Contractual	413417										413417	825000	1238417
50 - O. C.											0	0	0
17 2202 03 103 03 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 03 - Tagore Arts Colle 01 - Puducherry Region													
01 - Salaries	18883771										18883771	126703967	145587738
02 - Wages	27360										27360	152088	179448
13 - O.E.											0	77121	77121
21 - Supplies & Materi											0	237193	237193
30 - Other Contractual											0	1181249	1181249
17 2202 03 103 04 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 04 - Arignar Anna Gove 02 - Karaikal Region													
01 - Salaries											0	-5198	-5198
17 2202 03 103 05 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 05 - Bharathidasan Gov 01 - Puducherry Region													
01 - Salaries	18584866										18584866	124799694	143384560

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:87

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
02 - Wages	77146										77146	466596	543742
11 - Domestic T.E.	45155										45155	82020	127175
13 - O.E.											0	220869	220869
21 - Supplies & Materi											0	123550	123550
30 - Other Contractual											0	2514459	2514459
50 - O. C.											0	0	0
17 2202 03 103 06 03													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
06 - Mahatma Gandhi Go													
03 - Mahe Region													
01 - Salaries									9231580		9231580	59928503	69160083
13 - O.E.									9408		9408	15464	24872
30 - Other Contractual											0	1059665	1059665
50 - O. C.									35000		35000	0	35000
17 2202 03 103 07 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
07 - S.T.P.P. Governme													
04 - Yanam Region													
01 - Salaries										2298625	2298625	13797097	16095722
02 - Wages										24992	24992	156300	181292
13 - O.E.										1000	1000	2000	3000
17 2202 03 103 08 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
08 - Avvaiyar Governme													
02 - Karaikal Region													
01 - Salaries								6329476			6329476	42541487	48870963

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:88

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
02 - Wages								24992			24992	156300	181292
30 - Other Contractual								95634			95634	1606905	1702539
34 - Schol.& Stipend								60706			60706	58128	118834
50 - O. C.											0	0	0
17 2202 03 103 09 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
09 - Dr. S.R.K. Govern													
04 - Yanam Region													
01 - Salaries										5154785	5154785	29167309	34322094
02 - Wages										150128	150128	1027998	1178126
11 - Domestic T.E.										66152	66152	0	66152
13 - O.E.										59335	59335	171988	231323
21 - Supplies & Materi										95950	95950	242993	338943
30 - Other Contractual											0	693238	693238
17 2202 03 103 11 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
11 - Development of Ar													
02 - Karaikal Region													
01 - Salaries											0	-41	-41
17 2202 03 103 25 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
25 - Dr.Ambedkar Gover													
01 - Puducherry Region													
01 - Salaries	1704717										1704717	10417515	12122232

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:89

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
02 - Wages	432895										432895	2696901	3129796
11 - Domestic T.E.	4221										4221	0	4221
13 - O.E.	82677										82677	43341	126018
30 - Other Contractual											0	118232	118232
50 - O. C.	354000										354000	1550748	1904748
17 2202 03 103 29 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 29 - Arignar Anna Gove 02 - Karaikal Region													
01 - Salaries								7030656			7030656	45707366	52738022
11 - Domestic T.E.											0	1000	1000
13 - O.E.								65651			65651	15728	81379
30 - Other Contractual											0	1832294	1832294
34 - Schol.& Stipend								58128			58128	174384	232512
17 2202 03 103 30 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 30 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	1011752										1011752	1549964	2561716
36 - Grant In Aid Sala	15769061										15769061	105527484	121296545
17 2202 03 103 31 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 31 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	154459										154459	766279	920738

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 90

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
17 2202 03 103 31 03 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 31 - Payment of Curren 03 - Mahe Region 13 - O.E.											0	40845	40845
17 2202 03 103 31 04 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 31 - Payment of Curren 04 - Yanam Region 13 - O.E.										3607	3607	120003	123610
17 2202 03 103 32 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 32 - Payment of Curren 02 - Karaikal Region 13 - O.E.								4788			4788	28494	33282
17 2202 03 103 33 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 33 - Payment of Curren 02 - Karaikal Region 13 - O.E.											0	173940	173940

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:91

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
17 2202 03 107 06 07 17 - Education 2202 - General Educati 03 - University and Hi 107 - Scholarships 06 - Financial assista 07 - All Regions													
34 - Schol.& Stipend											0	43779000	43779000
17 2202 04 200 01 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 01 - Special Education 01 - Puducherry Region													
01 - Salaries	38664										38664	212052	250716
13 - O.E.											0	2600	2600
17 2202 04 200 03 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 03 - Adult Education 01 - Puducherry Region													
01 - Salaries	387713										387713	2558373	2946086
13 - O.E.											0	3600	3600
17 2202 04 200 05 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 05 - Padhna Likhna Abh 01 - Puducherry Region													
31 - Grants-in-Aid	5037920										5037920	0	5037920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 92

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
17 2202 05 789 01 01 17 - Education 2202 - General Educati 05 - Language Developm 789 - Special Componen 01 - Setting up of off 01 - Puducherry Region													
50 - O. C.	9300										9300	55800	65100
17 2202 05 800 01 01 17 - Education 2202 - General Educati 05 - Language Developm 800 - Other Expenditur 01 - Setting up of off 01 - Puducherry Region													
01 - Salaries	160476										160476	1052626	1213102
20 - Other Admv.Expens	8500										8500	0	8500
50 - O. C.	141300										141300	861050	1002350
17 2202 80 001 01 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 01 - Directorate of Sc 01 - Puducherry Region													
01 - Salaries	8031810										8031810	44748774	52780584
06 - Medical Treatment											0	2010	2010
13 - O.E.	284160										284160	297534	581694
28 - PP&SS,Fees to Art											0	15000	15000
30 - Other Contractual	294460										294460	1644737	1939197
17 2202 80 001 06 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 06 - Land Acquisition 01 - Puducherry Region													
01 - Salaries	699494										699494	3368394	4067888

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:93

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
17 2202 80 001 07 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1504311										1504311	3480852	4985163
17 2202 80 001 07 02 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								84706			84706	564406	649112
17 2202 80 001 07 03 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 03 - Mahe Region													
13 - O.E.									99038		99038	220023	319061
17 2202 80 001 07 04 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2300	2300	44312	46612

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:94

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
17 2202 80 789 07 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 07 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	4370000	4370000
17 2202 80 789 08 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 08 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	7417200	7417200
35 - Grant For Creatio											0	907333	907333
17 2202 80 789 11 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 11 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	266000	266000
17 2202 80 789 12 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 12 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	177333	177333

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:95

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
17 2202 80 800 01 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 01 - Puducherry Region													
01 - Salaries	248260										248260	2007953	2256213
13 - O.E.	2062										2062	0	2062
17 2202 80 800 01 02 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 02 - Karaikal Region													
01 - Salaries								175195			175195	975090	1150285
02 - Wages								54000			54000	378000	432000
17 2202 80 800 01 03 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 03 - Mahe Region													
01 - Salaries									69078		69078	383036	452114
02 - Wages									27000		27000	183455	210455
17 2202 80 800 01 04 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 04 - Yanam Region													
01 - Salaries										69988	69988	390126	460114

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:96

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
02 - Wages										54000	54000	375387	429387
17 2202 80 800 02 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
02 - Development of Ja													
01 - Puducherry Region													
01 - Salaries	2535795										2535795	13962049	16497844
13 - O.E.	8551										8551	0	8551
17 2202 80 800 03 03													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
03 - Opening of Bal Bh													
03 - Mahe Region													
02 - Wages									45000		45000	315000	360000
17 2202 80 800 13 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
13 - Samagra Shiksha -													
01 - Pondicherry Regio													
31 - Grants-in-Aid											0	18958000	18958000
17 2202 80 800 14 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
14 - Samagra Shiksha -													
01 - Pondicherry Regio													
31 - Grants-in-Aid											0	12638667	12638667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:97

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
17 2202 80 800 17 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 17 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	1170000	1170000
17 2202 80 800 18 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 18 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	1594000	1594000
17 2202 80 911 01 00 17 - Education 2202 - General Educati 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-172968	-172968
32 2202 01 800 02 02 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					310481						310481	515889	826370

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:98

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
32 2202 01 800 02 03 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					478495						478495	568337	1046832
32 2202 01 800 02 04 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					359865						359865	0	359865
32 2202 02 109 04 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					469821						469821	1612500	2082321
32 2202 02 109 04 03 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					211785						211785	518667	730452

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:99

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
32 2202 02 109 04 04 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					444132						444132	601822	1045954
32 2202 02 109 05 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					995840						995840	558241	1554081
32 2202 02 109 05 03 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					738557						738557	0	738557
32 2202 02 109 05 04 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					3947						3947	8615	12562

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:100

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	471543050	-19775249	-2304		4012923			105040079	35054222	30612616	626485337	3878018080	4504503417
17 2203 00 001 02 01 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 02 - Directorate of Hi 01 - Puducherry Region													
01 - Salaries	1392220										1392220	8538484	9930704
13 - O.E.	26801										26801	59049	85850
28 - PP&SS,Fees to Art											0	133333	133333
50 - O. C.											0	0	0
17 2203 00 001 03 01 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4316										4316	28286	32602
17 2203 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1717162										1717162	9093136	10810298

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:101

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
06 - Medical Treatment	4985										4985	0	4985
11 - Domestic T.E.	10477										10477	0	10477
13 - O.E.	6400										6400	2000	8400
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	5331729										5331729	34987219	40318948
13 - O.E.	4770										4770	22911	27681
30 - Other Contractual											0	237628	237628
17 2203 00 105 03 03 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 03 - Junior Technical 03 - Mahe Region													
01 - Salaries									46286		46286	259846	306132
17 2203 00 105 10 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 10 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	1080000										1080000	5520000	6600000
36 - Grant In Aid Sala	32396015										32396015	157352000	189748015
17 2203 00 112 05 01 17 - Education 2203 - Technical Educa 00 - 112 - Engineering/Tech 05 - Financial Assista 01 - Puducherry Region													
36 - Grant In Aid Sala	44744278										44744278	301416634	346160912

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:102

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
17 2203 00 112 06 02 17 - Education 2203 - Technical Educa 00 - 112 - Engineering/Tech 06 - Financial Assista 02 - Karaikal Region													
31 - Grants-in-Aid								850000			850000	1295000	2145000
35 - Grant For Creatio											0	500000	500000
36 - Grant In Aid Sala											0	42617747	42617747
17 2203 00 911 01 00 17 - Education 2203 - Technical Educa 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-874457	-874457
Major Head Total	86719153							850000	46286		87615439	561188816	648804255
17 2204 00 101 03 01 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 03 - Sports, Games and 01 - Puducherry Region 01 - Salaries													
	1104669										1104669	7850167	8954836

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:103

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
11 - Domestic T.E.	40188										40188	0	40188
13 - O.E.	9042										9042	37260	46302
31 - Grants-in-Aid											0	1198162	1198162
36 - Grant In Aid Sala											0	11023138	11023138
50 - O. C.	14450										14450	0	14450
17 2204 00 101 03 02 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 03 - Sports, Games and 02 - Karaikal Region													
01 - Salaries								122267			122267	761017	883284
50 - O. C.											0	0	0
17 2204 00 101 03 03 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 03 - Sports, Games and 03 - Mahe Region													
50 - O. C.											0	0	0
17 2204 00 101 03 04 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 03 - Sports, Games and 04 - Yanam Region													
13 - O.E.											0	8700	8700
17 2204 00 102 01 01 17 - Education 2204 - Sports And Yout 00 - 102 - Youth Welfare Pr 01 - National Cadet Co 01 - Puducherry Region													
01 - Salaries	3402381										3402381	17767852	21170233

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:104

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
11 - Domestic T.E.											0	2500	2500
13 - O.E.	22694										22694	170316	193010
20 - Other Admv.Expens	429462										429462	7710	437172
30 - Other Contractual											0	44784	44784
50 - O. C.	432465										432465	207245	639710
17 2204 00 102 01 02													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
02 - Karaikal Region													
01 - Salaries								378196			378196	1927004	2305200
11 - Domestic T.E.								7638			7638	1260	8898
13 - O.E.								15626			15626	814	16440
50 - O. C.											0	0	0
17 2204 00 102 06 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
06 - Administration's													
01 - Puducherry Region													
01 - Salaries	120708										120708	726266	846974
17 2204 00 102 08 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
08 - Community Service													
01 - Puducherry Region													
50 - O. C.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:105

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
17 2204 00 911 01 00 17 - Education 2204 - Sports And Yout 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -													
		-1680231									-1680231	-2428835	-4109066
Major Head Total	5576059	-1680231						523727			4419555	39305360	43724915
17 2205 00 001 01 01 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 01 - Directorate of Ar 01 - Puducherry Region 01 - Salaries 13 - O.E.													
	372160										372160	2017612	2389772
	18170										18170	141238	159408
17 2205 00 001 03 01 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region 13 - O.E.													
	25678										25678	335194	360872

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:106

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
17 2205 00 001 03 02 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1533			1533	62950	64483
17 2205 00 001 03 03 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	3990	3990
17 2205 00 101 01 01 17 - Education 2205 - Art and Culture 00 - 101 - Fine Arts Educat 01 - Financial Assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	424940	424940
36 - Grant In Aid Sala											0	30900580	30900580
17 2205 00 102 02 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 02 - Financial assista 01 - Puducherry Region													
50 - O. C.	399800										399800	2386400	2786200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:107

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
17 2205 00 102 02 02 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 02 - Financial assista 02 - Karaikal Region													
50 - O. C.											0	180250	180250
17 2205 00 102 03 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 03 - Promotion of Cult 01 - Puducherry Region													
01 - Salaries	59750										59750	345426	405176
17 2205 00 102 05 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 05 - Financial Assista 01 - Puducherry Region													
31 - Grants-in-Aid	82000										82000	195555	277555
36 - Grant In Aid Sala	8133808										8133808	7633022	15766830
17 2205 00 104 01 01 17 - Education 2205 - Art and Culture 00 - 104 - Archives 01 - Pondicherry Archi 01 - Puducherry Region													
01 - Salaries	216988										216988	1706006	1922994

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:108

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
17 2205 00 105 02 01 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 01 - Puducherry Region													
01 - Salaries	3003720										3003720	14795234	17798954
14 - Rent,Rates & Taxe	1486802										1486802	667457	2154259
21 - Supplies & Materi	5270										5270	323198	328468
30 - Other Contractual											0	90709	90709
17 2205 00 105 02 02 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 02 - Karaikal Region													
01 - Salaries								764379			764379	4195113	4959492
13 - O.E.											0	29259	29259
14 - Rent,Rates & Taxe								84451			84451	454028	538479
21 - Supplies & Materi								4736			4736	369155	373891
34 - Schol.& Stipend								29064			29064	72660	101724
17 2205 00 105 02 03 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 03 - Mahe Region													
01 - Salaries									36774		36774	191498	228272

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:109

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
14 - Rent,Rates & Taxe									17988		17988	0	17988
21 - Supplies & Materi									39779		39779	0	39779
17 2205 00 105 02 04													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
04 - Yanam Region													
01 - Salaries										116381	116381	626506	742887
17 2205 00 105 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
05 - Romain Rolland Li													
01 - Puducherry Region													
01 - Salaries	1865559										1865559	11003693	12869252
13 - O.E.											0	62370	62370
21 - Supplies & Materi	35640										35640	20496	56136
30 - Other Contractual	52583										52583	1868689	1921272
17 2205 00 107 09 01													
17 - Education													
2205 - Art and Culture													
00 -													
107 - Museums													
09 - Museums in U.T. o													
01 - Puducherry Region													
01 - Salaries	817325										817325	4458857	5276182
13 - O.E.											0	135851	135851
20 - Other Admv.Expens											0	65000	65000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:110

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
30 - Other Contractual	115682										115682	3004501	3120183
17 2205 00 789 04 01													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
04 - Financial assista													
01 - Puducherry Region													
50 - O. C.	33300										33300	199800	233100
17 2205 00 789 04 02													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
04 - Financial assista													
02 - Karaikal Region													
50 - O. C.											0	8800	8800
17 2205 00 789 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
05 - Branch Libraries													
01 - Puducherry Region													
21 - Supplies & Materi											0	244481	244481
17 2205 00 800 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - Inter State Excha													
01 - Puducherry Region													
20 - Other Admv.Expens	27393										27393	121974	149367

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:111

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
50 - O. C.	542905										542905	1039439	1582344
17 2205 00 800 01 02													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - Inter State Excha													
02 - Karaikal Region													
20 - Other Admv.Expens											0	45802	45802
17 2205 00 800 01 04													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - Inter State Excha													
04 - Yanam Region													
20 - Other Admv.Expens											0	0	0
17 2205 00 800 03 01													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
03 - Setting up of Rea													
01 - Puducherry Region													
21 - Supplies & Materi	12584										12584	0	12584
32 2205 00 106 02 01													
32 - Building Programm													
2205 - Art and Culture													
00 -													
106 - Archaeological S													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main						5140					5140	417000	422140

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:112

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	17307117				5140			884163	94541	116381	18407342	90844733	109252075
18 2210 01 001 01 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 01 - Directorate of He 01 - Puducherry Region													
01 - Salaries	4597236										4597236	24090617	28687853
06 - Medical Treatment	25319										25319	5898	31217
11 - Domestic T.E.	18418										18418	39058	57476
13 - O.E.	76846										76846	375663	452509
24 - P.O.L.	20439										20439	98925	119364
26 - Advertising & Pub	59308										59308	397046	456354
28 - PP&SS,Fees to Art	69800										69800	0	69800
30 - Other Contractual	5129										5129	9552903	9558032
50 - O. C.	5000										5000	24895	29895
18 2210 01 001 03 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 03 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	1007970										1007970	5152718	6160688
06 - Medical Treatment	14635										14635	0	14635

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:113

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
18 2210 01 001 08 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 08 - Office of the Dep 01 - Puducherry Region													
13 - O.E.	35478										35478	0	35478
18 2210 01 001 08 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 08 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								5928421			5928421	35787332	41715753
11 - Domestic T.E.								41238			41238	244356	285594
13 - O.E.								154272			154272	172545	326817
24 - P.O.L.											0	87731	87731
28 - PP&SS,Fees to Art								196666			196666	1291253	1487919
30 - Other Contractual											0	187542	187542
18 2210 01 001 09 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 09 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	5764005										5764005	24376999	30141004
18 2210 01 001 09 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 09 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								11816			11816	4742505	4754321

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:114

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
18 2210 01 001 09 03 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 09 - Payment of Curren 03 - Mahe Region													
13 - O.E.									377091		377091	894678	1271769
18 2210 01 001 09 04 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 09 - Payment of Curren 04 - Yanam Region													
13 - O.E.										545621	545621	1143604	1689225
18 2210 01 102 02 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 02 - Employees' State 01 - Puducherry Region													
01 - Salaries	9494626	-73450									9421176	59963923	69385099
02 - Wages		-58514									-58514	0	-58514
11 - Domestic T.E.	184527										184527	566979	751506
13 - O.E.											0	198218	198218
21 - Supplies & Materi	297980										297980	1110475	1408455
28 - PP&SS,Fees to Art	420000										420000	1003279	1423279
50 - O. C.											0	172128	172128
18 2210 01 102 05 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employees' State 01 - Puducherry Region													
01 - Salaries	10846367										10846367	69105198	79951565

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:115

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
13 - O.E.											0	12756	12756
14 - Rent,Rates & Taxe											0	219000	219000
21 - Supplies & Materi	92732										92732	10406076	10498808
28 - PP&SS,Fees to Art	641989										641989	1470431	2112420
18 2210 01 102 05 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
02 - Karaikal Region													
01 - Salaries								548608			548608	3425074	3973682
21 - Supplies & Materi								514858			514858	181308	696166
28 - PP&SS,Fees to Art								50000			50000	22581	72581
34 - Schol.& Stipend								43596			43596	0	43596
18 2210 01 102 05 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
03 - Mahe Region													
01 - Salaries									912164		912164	5914087	6826251
14 - Rent,Rates & Taxe											0	174696	174696
21 - Supplies & Materi									8535		8535	56506	65041
18 2210 01 102 05 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
04 - Yanam Region													
01 - Salaries										799183	799183	3488466	4287649

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:116

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
11 - Domestic T.E.										13398	13398	23781	37179
13 - O.E.											0	14197	14197
21 - Supplies & Materi										10522	10522	116741	127263
18 2210 01 110 01 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
01 - Puducherry Region													
01 - Salaries	99388060										99388060	574900663	674288723
06 - Medical Treatment	103300										103300	1038775	1142075
11 - Domestic T.E.	1166617										1166617	3835663	5002280
13 - O.E.	79508										79508	844306	923814
21 - Supplies & Materi	6068381										6068381	11404872	17473253
24 - P.O.L.	52232										52232	295329	347561
26 - Advertising & Pub	22932										22932	0	22932
27 - Minor Works, Main	1519622										1519622	3125000	4644622
28 - PP&SS,Fees to Art	1373335										1373335	7173599	8546934
34 - Schol.& Stipend	1584241										1584241	19509032	21093273
50 - O. C.	607440										607440	27541	634981
18 2210 01 110 01 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
02 - Karaikal Region													
01 - Salaries								37097008			37097008	224434275	261531283
06 - Medical Treatment											0	4071	4071
11 - Domestic T.E.								182700			182700	1514085	1696785
13 - O.E.								30596			30596	417264	447860
21 - Supplies & Materi								1691084			1691084	4840338	6531422
24 - P.O.L.								125210			125210	258861	384071
27 - Minor Works, Main											0	50627	50627
28 - PP&SS,Fees to Art								871670			871670	5089779	5961449
34 - Schol.& Stipend								63318			63318	455928	519246
18 2210 01 110 01 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
03 - Mahe Region													
01 - Salaries									16285870		16285870	99802499	116088369

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:117

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. B.A.H.R.	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment									50736		50736	286846	337582
11 - Domestic T.E.									147660		147660	651156	798816
13 - O.E.									31256		31256	70619	101875
21 - Supplies & Materi									424955		424955	2179326	2604281
24 - P.O.L.											0	28837	28837
27 - Minor Works, Main									139579		139579	115282	254861
28 - PP&SS,Fees to Art									1024921		1024921	3318644	4343565
18 2210 01 110 01 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
04 - Yanam Region													
01 - Salaries										13848985	13848985	76321232	90170217
02 - Wages										34912	34912	221486	256398
06 - Medical Treatment										4114	4114	0	4114
11 - Domestic T.E.										99833	99833	640478	740311
13 - O.E.										18866	18866	226604	245470
21 - Supplies & Materi										65781	65781	5499098	5564879
24 - P.O.L.										105704	105704	466378	572082
28 - PP&SS,Fees to Art										50000	50000	1753868	1803868
50 - O. C.										78633	78633	320774	399407
18 2210 01 110 02 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
02 - Rajiv Gandhi Gove													
01 - Puducherry Region													
01 - Salaries	49262152										49262152	295988342	345250494
06 - Medical Treatment	9019										9019	471900	480919
11 - Domestic T.E.	397093										397093	2707334	3104427
13 - O.E.	567291										567291	490283	1057574
21 - Supplies & Materi	64531	-2991									61540	2506733	2568273
24 - P.O.L.	9491										9491	71598	81089
27 - Minor Works, Main											0	1401289	1401289
28 - PP&SS,Fees to Art	420000										420000	2866396	3286396

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:118

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
34 - Schol.& Stipend	1054399										1054399	5872709	6927108
50 - O. C.	194005										194005	349104	543109
18 2210 01 110 03 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 03 - Mahatma Gandhi Go 01 - Puducherry Region													
01 - Salaries	2046963										2046963	10123585	12170548
13 - O.E.	20600										20600	7403	28003
21 - Supplies & Materi	4201										4201	30820	35021
28 - PP&SS,Fees to Art	50000										50000	87097	137097
18 2210 01 110 04 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 04 - Government Hospit 01 - Puducherry Region													
01 - Salaries	8795967										8795967	49491688	58287655
11 - Domestic T.E.	22289										22289	149283	171572
13 - O.E.	60232										60232	868251	928483
21 - Supplies & Materi	517514										517514	777405	1294919
28 - PP&SS,Fees to Art	146774										146774	1163978	1310752
30 - Other Contractual											0	293881	293881
34 - Schol.& Stipend	18684										18684	40361	59045
18 2210 01 110 09 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 09 - Government Pharma 01 - Puducherry Region													
01 - Salaries	1964063										1964063	13883522	15847585

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:119

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
13 - O.E.	23404										23404	180641	204045
21 - Supplies & Materi	23191925										23191925	21806339	44998264
24 - P.O.L.											0	13896	13896
18 2210 01 110 09 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 09 - Government Pharma 02 - Karaikal Region													
24 - P.O.L.											0	30744	30744
18 2210 01 110 12 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 12 - Dental Clinic 01 - Puducherry Region													
01 - Salaries	699941										699941	4234495	4934436
11 - Domestic T.E.	6699										6699	13398	20097
24 - P.O.L.	4950										4950	19718	24668
18 2210 01 110 18 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 18 - Police Dispensary 01 - Puducherry Region													
01 - Salaries	473123										473123	2764733	3237856
11 - Domestic T.E.	6699										6699	46893	53592
18 2210 01 110 18 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 18 - Police Dispensary 02 - Karaikal Region													
01 - Salaries								226785			226785	1350163	1576948

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:120

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
28 - PP&SS, Fees to Art								50000			50000	286667	336667
18 2210 01 789 05 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
05 - Government Pharma													
01 - Puducherry Region													
21 - Supplies & Materi	2914149										2914149	65671	2979820
18 2210 01 789 06 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
06 - General Hospital													
01 - Puducherry Region													
21 - Supplies & Materi	1080987										1080987	492346	1573333
18 2210 01 789 06 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
06 - General Hospital													
02 - Karaikal Region													
21 - Supplies & Materi								385350			385350	973620	1358970
18 2210 01 789 07 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
07 - Rajiv Gandhi Gove													
01 - Puducherry Region													
13 - O.E.											0	14603	14603

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:121

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
21 - Supplies & Materi											0	23949	23949
18 2210 01 911 01 00													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-18783	-18783
18 2210 02 101 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
01 - Ayurveda Dispensa													
01 - Puducherry Region													
01 - Salaries	1325490	-47792									1277698	9054718	10332416
14 - Rent,Rates & Taxe	33552										33552	44736	78288
21 - Supplies & Materi	563219										563219	0	563219
28 - PP&SS,Fees to Art	438710										438710	2002514	2441224
18 2210 02 101 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
01 - Ayurveda Dispensa													
02 - Karaikal Region													
01 - Salaries								174039			174039	819782	993821
13 - O.E.											0	10450	10450
21 - Supplies & Materi											0	106870	106870
28 - PP&SS,Fees to Art								45000			45000	237419	282419

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:122

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
18 2210 02 101 01 03 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 03 - Mahe Region													
01 - Salaries									203890		203890	1198777	1402667
21 - Supplies & Materi											0	473964	473964
28 - PP&SS,Fees to Art									150000		150000	837311	987311
18 2210 02 101 01 04 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 04 - Yanam Region													
01 - Salaries										352550	352550	1055670	1408220
13 - O.E.										5901	5901	0	5901
21 - Supplies & Materi										117690	117690	0	117690
28 - PP&SS,Fees to Art										11290	11290	197333	208623
18 2210 02 101 03 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 03 - Setting up of Pan 01 - Puducherry Region													
01 - Salaries	109191										109191	566106	675297
13 - O.E.	3770										3770	42952	46722
14 - Rent,Rates & Taxe	75344										75344	56508	131852

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:123

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
28 - PP&SS, Fees to Art	150000										150000	853300	1003300
18 2210 02 101 05 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
05 - Setting up of Raj													
03 - Mahe Region													
31 - Grants-in-Aid											0	1518600	1518600
36 - Grant In Aid Sala											0	20235000	20235000
18 2210 02 101 07 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
07 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	661676										661676	2446726	3108402
11 - Domestic T.E.	6699										6699	4913	11612
13 - O.E.	11477										11477	104864	116341
30 - Other Contractual	183389										183389	384525	567914
18 2210 02 101 08 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2455										2455	17854	20309
18 2210 02 101 08 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
08 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									2064		2064	10730	12794

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:124

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
18 2210 02 101 08 04 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										860	860	15032	15892
18 2210 02 102 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 01 - Puducherry Region													
01 - Salaries	498235										498235	2356001	2854236
21 - Supplies & Materi											0	119622	119622
28 - PP&SS,Fees to Art	50000										50000	286000	336000
18 2210 02 102 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 02 - Karaikal Region													
01 - Salaries								63200			63200	372196	435396
21 - Supplies & Materi											0	74834	74834
28 - PP&SS,Fees to Art								50000			50000	233548	283548
18 2210 02 102 01 03 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 03 - Mahe Region													
13 - O.E.											0	1650	1650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:125

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
28 - PP&SS,Fees to Art									50000		50000	283548	333548
18 2210 02 102 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
04 - Yanam Region													
01 - Salaries										245967	245967	1526849	1772816
14 - Rent,Rates & Taxe										75600	75600	0	75600
21 - Supplies & Materi										199130	199130	0	199130
18 2210 02 104 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
104 - Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region													
01 - Salaries	1295593										1295593	7721731	9017324
21 - Supplies & Materi	50035										50035	59936	109971
28 - PP&SS,Fees to Art	391667										391667	1987138	2378805
18 2210 02 104 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
104 - Siddha													
01 - Siddha Dispensary													
02 - Karaikal Region													
01 - Salaries								103010			103010	627482	730492
21 - Supplies & Materi											0	107274	107274
28 - PP&SS,Fees to Art								50000			50000	233548	283548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:126

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
18 2210 02 104 03 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 104 - Siddha 03 - Opening of Siddha 02 - Karaikal Region													
01 - Salaries								63200			63200	372196	435396
28 - PP&SS,Fees to Art								50000			50000	233549	283549
18 2210 02 800 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 800 - Other Expenditur 01 - National Mission 01 - Puducherry Region													
31 - Grants-in-Aid	4484300										4484300	0	4484300
36 - Grant In Aid Sala	282000										282000	0	282000
18 2210 02 800 02 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 800 - Other Expenditur 02 - Matching Grant as 01 - Puducherry Region													
36 - Grant In Aid Sala	376000										376000	0	376000
18 2210 03 101 02 01 18 - Medical 2210 - Medical and Pub 03 - Rural Health Serv 101 - Health Sub-Centr 02 - Sub-Centres 01 - Puducherry Region													
14 - Rent,Rates & Taxe											0	390964	390964

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:127

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
18 2210 03 103 01 01 18 - Medical 2210 - Medical and Pub 03 - Rural Health Serv 103 - Primary Health C 01 - Primary Health Ce 01 - Puducherry Region													
01 - Salaries	2085626										2085626	12412882	14498508
11 - Domestic T.E.	14838										14838	95907	110745
28 - PP&SS,Fees to Art	100000										100000	668386	768386
18 2210 03 103 01 02 18 - Medical 2210 - Medical and Pub 03 - Rural Health Serv 103 - Primary Health C 01 - Primary Health Ce 02 - Karaikal Region													
01 - Salaries								1108769			1108769	6638523	7747292
11 - Domestic T.E.								104305			104305	2520	106825
18 2210 03 104 01 01 18 - Medical 2210 - Medical and Pub 03 - Rural Health Serv 104 - Community Health 01 - Community Health 01 - Puducherry Region													
01 - Salaries	4067854			-69985							3997869	20070659	24068528
11 - Domestic T.E.	6879										6879	144459	151338
13 - O.E.	6864										6864	23651	30515
21 - Supplies & Materi											0	50480	50480
24 - P.O.L.											0	44594	44594

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:128

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
28 - PP&SS,Fees to Art	61667										61667	321774	383441
18 2210 03 104 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
02 - Community Health													
01 - Puducherry Region													
01 - Salaries	2445892	-48066									2397826	12272925	14670751
11 - Domestic T.E.	13758										13758	87660	101418
13 - O.E.											0	33005	33005
21 - Supplies & Materi											0	8127	8127
24 - P.O.L.	11099										11099	23746	34845
28 - PP&SS,Fees to Art	146774										146774	989785	1136559
18 2210 03 104 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								2162981			2162981	13646707	15809688
11 - Domestic T.E.								122067			122067	63497	185564
13 - O.E.								5845			5845	16800	22645
21 - Supplies & Materi								24998			24998	109403	134401
24 - P.O.L.											0	38168	38168
28 - PP&SS,Fees to Art								100000			100000	573334	673334
18 2210 03 104 04 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
04 - Community Health													
03 - Mahe Region													
01 - Salaries									2734596		2734596	18045543	20780139

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:129

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
06 - Medical Treatment									5643		5643	0	5643
11 - Domestic T.E.									7327		7327	224018	231345
13 - O.E.									40277		40277	29941	70218
14 - Rent,Rates & Taxe									50106		50106	0	50106
21 - Supplies & Materi									207210		207210	571655	778865
28 - PP&SS,Fees to Art											0	333441	333441
18 2210 03 110 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
01 - Puducherry Region													
01 - Salaries	31031782	-20550									31011232	180959541	211970773
06 - Medical Treatment	37025										37025	0	37025
11 - Domestic T.E.	148419										148419	1089125	1237544
13 - O.E.	45290										45290	477292	522582
24 - P.O.L.	157059										157059	339062	496121
28 - PP&SS,Fees to Art	430645										430645	2373549	2804194
30 - Other Contractual	164653										164653	267665	432318
18 2210 03 110 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
02 - Karaikal Region													
01 - Salaries								3119640			3119640	18843704	21963344
11 - Domestic T.E.								14658			14658	102390	117048
13 - O.E.											0	16997	16997
28 - PP&SS,Fees to Art								46666			46666	286774	333440
34 - Schol.& Stipend								21798			21798	116602	138400
18 2210 03 110 01 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
03 - Mahe Region													
01 - Salaries									188138		188138	1136698	1324836

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:130

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
11 - Domestic T.E.									180		180	1260	1440
18 2210 03 789 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
02 - Upgrading of Prim													
01 - Puducherry Region													
01 - Salaries	960113										960113	6078300	7038413
11 - Domestic T.E.	6879										6879	48153	55032
24 - P.O.L.											0	8876	8876
28 - PP&SS,Fees to Art	38710										38710	655692	694402
18 2210 03 789 02 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
02 - Upgrading of Prim													
02 - Karaikal Region													
01 - Salaries								453979			453979	4476168	4930147
11 - Domestic T.E.											0	46893	46893
13 - O.E.								82305			82305	0	82305
14 - Rent,Rates & Taxe								8800			8800	0	8800
21 - Supplies & Materi								51520			51520	0	51520
24 - P.O.L.								29353			29353	0	29353
28 - PP&SS,Fees to Art								96666			96666	573440	670106
18 2210 03 789 03 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
03 - Community Health													
01 - Puducherry Region													
01 - Salaries	565563										565563	3551930	4117493

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:131

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
24 - P.O.L.											0	32637	32637
28 - PP&SS,Fees to Art	100000										100000	626719	726719
18 2210 03 789 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								236072			236072	1465280	1701352
13 - O.E.											0	4000	4000
28 - PP&SS,Fees to Art								50000			50000	366084	416084
18 2210 05 105 01 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
01 - Setting up of a M													
01 - Puducherry Region													
31 - Grants-in-Aid											0	73900000	73900000
36 - Grant In Aid Sala											0	381600000	381600000
18 2210 05 105 02 02													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
02 - Training and Empl													
02 - Karaikal Region													
01 - Salaries								276198			276198	1774786	2050984
11 - Domestic T.E.								360			360	1980	2340
18 2210 05 105 03 02													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
03 - Rural Health Serv													
02 - Karaikal Region													
28 - PP&SS,Fees to Art								48334			48334	537764	586098

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:132

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
18 2210 05 105 03 03 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 03 - Rural Health Serv 03 - Mahe Region													
01 - Salaries									90368		90368	592152	682520
11 - Domestic T.E.											0	43362	43362
18 2210 05 105 04 01 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 04 - Dental College 01 - Puducherry Region													
31 - Grants-in-Aid	3784000										3784000	6831000	10615000
36 - Grant In Aid Sala	28513283										28513283	201246047	229759330
18 2210 05 105 05 01 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 05 - Mother Theresa In 01 - Puducherry Region													
31 - Grants-in-Aid	1545000										1545000	4544000	6089000
36 - Grant In Aid Sala	12936762										12936762	76238000	89174762
18 2210 06 001 01 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 001 - Direction and Ad 01 - Public Health Est 01 - Puducherry Region													
01 - Salaries	387586										387586	1987387	2374973

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:133

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. B.A.H.R.	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	6699										6699	0	6699
13 - O.E.											0	277200	277200
28 - PP&SS,Fees to Art											0	210861	210861
18 2210 06 101 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
01 - Filaria Control P													
01 - Puducherry Region													
01 - Salaries		-48482									-48482	0	-48482
18 2210 06 101 03 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
01 - Puducherry Region													
01 - Salaries	7334715										7334715	38650382	45985097
11 - Domestic T.E.	15839										15839	62721	78560
13 - O.E.											0	73163	73163
21 - Supplies & Materi											0	437958	437958
24 - P.O.L.	21427										21427	30884	52311
30 - Other Contractual	3945815										3945815	0	3945815
18 2210 06 101 03 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
02 - Karaikal Region													
01 - Salaries								779844			779844	4511768	5291612

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:134

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
11 - Domestic T.E.								1479			1479	10385	11864
18 2210 06 101 03 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
03 - Mahe Region													
01 - Salaries									100547		100547	572737	673284
11 - Domestic T.E.									100		100	700	800
18 2210 06 101 03 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
04 - Yanam Region													
01 - Salaries										96670	96670	550142	646812
11 - Domestic T.E.										310	310	2170	2480
18 2210 06 101 04 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
01 - Puducherry Region													
01 - Salaries	2824952										2824952	18375546	21200498
11 - Domestic T.E.	20097										20097	154077	174174
13 - O.E.	3350										3350	41235	44585
21 - Supplies & Materi											0	20430	20430
28 - PP&SS,Fees to Art	196774										196774	648003	844777

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:135

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. B.A.H.R.	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 101 04 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 04 - Tuberculosis 02 - Karaikal Region													
01 - Salaries								1091419			1091419	6733668	7825087
28 - PP&SS,Fees to Art								50000			50000	283440	333440
18 2210 06 101 04 03 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 04 - Tuberculosis 03 - Mahe Region													
01 - Salaries									917203		917203	5319004	6236207
18 2210 06 101 06 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 06 - Malaria Eradicati 01 - Puducherry Region													
01 - Salaries	3891427										3891427	20681518	24572945
06 - Medical Treatment	25998										25998	12999	38997
11 - Domestic T.E.	90201										90201	81653	171854
13 - O.E.											0	94554	94554
21 - Supplies & Materi	24995										24995	0	24995
24 - P.O.L.											0	23775	23775
18 2210 06 101 06 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 06 - Malaria Eradicati 02 - Karaikal Region													
01 - Salaries								950617			950617	5500245	6450862

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:136

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
11 - Domestic T.E.								1720			1720	11788	13508
18 2210 06 101 06 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
03 - Mahe Region													
01 - Salaries									50918		50918	291206	342124
11 - Domestic T.E.									180		180	1080	1260
18 2210 06 101 09 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Transmit													
01 - Puducherry Region													
01 - Salaries	630887										630887	4015329	4646216
11 - Domestic T.E.	6699										6699	46893	53592
13 - O.E.											0	6298	6298
18 2210 06 101 09 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Transmit													
02 - Karaikal Region													
01 - Salaries								97238			97238	587686	684924
28 - PP&SS,Fees to Art											0	37419	37419
18 2210 06 101 10 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
01 - Puducherry Region													
01 - Salaries	919945										919945	4976776	5896721

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:137

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
11 - Domestic T.E.	29680										29680	8280	37960
18 2210 06 101 10 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
02 - Karaikal Region													
01 - Salaries								525111			525111	3090971	3616082
11 - Domestic T.E.								720			720	4923	5643
18 2210 06 101 10 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
03 - Mahe Region													
01 - Salaries									6908		6908	425767	432675
18 2210 06 101 10 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
04 - Yanam Region													
01 - Salaries										6908	6908	527983	534891
11 - Domestic T.E.											0	1401	1401
18 2210 06 101 11 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
11 - Cholera Control P													
01 - Puducherry Region													
01 - Salaries	906389										906389	4709843	5616232

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:138

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
11 - Domestic T.E.	360										360	2160	2520
13 - O.E.											0	450	450
18 2210 06 101 12 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 12 - Leprosy Control P 01 - Puducherry Region													
01 - Salaries	2991731										2991731	15681934	18673665
11 - Domestic T.E.	9021										9021	63021	72042
13 - O.E.	10035										10035	0	10035
18 2210 06 101 12 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 12 - Leprosy Control P 02 - Karaikal Region													
01 - Salaries								503479			503479	2592220	3095699
11 - Domestic T.E.								540			540	5013	5553
28 - PP&SS, Fees to Art								46666			46666	286774	333440
18 2210 06 101 12 04 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 12 - Leprosy Control P 04 - Yanam Region													
01 - Salaries										48439	48439	276917	325356
11 - Domestic T.E.										180	180	1260	1440

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:139

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
18 2210 06 101 18 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 18 - Prevention of Vis 01 - Puducherry Region													
01 - Salaries	2492503										2492503	14808616	17301119
11 - Domestic T.E.	6699										6699	46893	53592
18 2210 06 101 18 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 18 - Prevention of Vis 02 - Karaikal Region													
01 - Salaries								7866			7866	903152	911018
18 2210 06 101 20 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 20 - District Universa 01 - Puducherry Region													
01 - Salaries	224652										224652	2407422	2632074
13 - O.E.											0	450	450
28 - PP&SS,Fees to Art											0	104516	104516
18 2210 06 101 20 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 20 - District Universa 02 - Karaikal Region													
01 - Salaries								520679			520679	1206088	1726767

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:140

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
11 - Domestic T.E.								2192			2192	0	2192
18 2210 06 101 20 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
03 - Mahe Region													
01 - Salaries									426910		426910	1855372	2282282
11 - Domestic T.E.									7227		7227	43362	50589
18 2210 06 101 20 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
04 - Yanam Region													
01 - Salaries										108836	108836	709208	818044
18 2210 06 101 22 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
22 - Prevention and Co													
01 - Puducherry Region													
21 - Supplies & Materi											0	137760	137760
18 2210 06 101 22 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
22 - Prevention and Co													
04 - Yanam Region													
21 - Supplies & Materi										16344	16344	43641	59985

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:141

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
18 2210 06 101 23 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 23 - Prevention and Co 01 - Puducherry Region													
21 - Supplies & Materi											0	33353000	33353000
28 - PP&SS,Fees to Art	2892548										2892548	6981304	9873852
30 - Other Contractual	2923667										2923667	9823738	12747405
18 2210 06 101 23 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 23 - Prevention and Co 02 - Karaikal Region													
28 - PP&SS,Fees to Art											0	2657070	2657070
30 - Other Contractual								724100			724100	10597043	11321143
18 2210 06 101 23 03 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 23 - Prevention and Co 03 - Mahe Region													
28 - PP&SS,Fees to Art									215862		215862	587098	802960
30 - Other Contractual									491259		491259	461183	952442
18 2210 06 101 23 04 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 23 - Prevention and Co 04 - Yanam Region													
28 - PP&SS,Fees to Art										40325	40325	621939	662264

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:142

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
30 - Other Contractual											0	3860197	3860197
18 2210 06 102 05 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
102 - Prevention of Fo													
05 - Department of Foo													
01 - Puducherry Region													
01 - Salaries	6908										6908	683696	690604
13 - O.E.											0	6175	6175
18 2210 06 102 05 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
102 - Prevention of Fo													
05 - Department of Foo													
02 - Karaikal Region													
01 - Salaries								60902			60902	482506	543408
18 2210 06 104 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
01 - Puducherry Region													
01 - Salaries	496485										496485	3211644	3708129
13 - O.E.	495										495	164185	164680
18 2210 06 104 01 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
02 - Karaikal Region													
01 - Salaries								145312			145312	813213	958525

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:143

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
18 2210 06 104 04 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 104 - Drug Control 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.											0	15255	15255
18 2210 06 104 05 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 104 - Drug Control 05 - Strengthening of 01 - Pondicherry Regio													
13 - O.E.											0	8800	8800
30 - Other Contractual											0	370915	370915
18 2210 06 107 04 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 04 - Department of Foo 01 - Puducherry Region													
01 - Salaries	2232728										2232728	14999772	17232500
11 - Domestic T.E.											0	54400	54400
13 - O.E.											0	34170	34170
21 - Supplies & Materi											0	44691	44691
18 2210 06 107 04 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 04 - Department of Foo 02 - Karaikal Region													
13 - O.E.								52775			52775	0	52775

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:144

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
21 - Supplies & Materi								44528			44528	0	44528
18 2210 06 107 05 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
107 - Public Health La													
05 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	1415										1415	92563	93978
18 2210 06 112 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
112 - Public Health Ed													
01 - Health Education													
01 - Puducherry Region													
01 - Salaries	554655										554655	2971534	3526189
13 - O.E.	66823										66823	50010	116833
24 - P.O.L.											0	16799	16799
50 - O. C.	132592										132592	0	132592
18 2210 80 004 02 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
004 - Health Statistic													
02 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	23351000	23351000
36 - Grant In Aid Sala											0	750000	750000
18 2210 80 789 02 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
02 - National Health M													
01 - Puducherry Region													
36 - Grant In Aid Sala											0	6500000	6500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:145

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
18 2210 80 800 05 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 05 - Emergency Medical 01 - Puducherry Region													
31 - Grants-in-Aid	120000										120000	203000	323000
36 - Grant In Aid Sala	1347102										1347102	3367755	4714857
18 2210 80 800 06 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 06 - National Health M 01 - Puducherry Region													
31 - Grants-in-Aid	27100000										27100000	0	27100000
36 - Grant In Aid Sala											0	9500000	9500000
18 2210 80 800 12 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 12 - Assistance to Nat 01 - Puducherry Region													
36 - Grant In Aid Sala	686850										686850	145337	832187
18 2210 80 800 16 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 16 - State share to Na 01 - Puducherry Region													
31 - Grants-in-Aid	122400000										122400000	0	122400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:146

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
18 2210 80 800 19 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - 19 - COVID-19 Emergenc 01 - Puducherry Region													
31 - Grants-in-Aid	15000000										15000000	89817651	104817651
32 2210 01 110 04 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					579600						579600	80700	660300
32 2210 01 110 04 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					73300						73300	0	73300
32 2210 01 110 06 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 06 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					20720						20720	75888	96608

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:147

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
32 2210 01 110 06 04 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 06 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					48051						48051	47142	95193
32 2210 01 800 02 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	84500	84500
Major Head Total	543070597	-299845		-69985	721671			62584146	25349680	17002552	648358816	3249611940	3897970756
18 2211 00 001 01 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 01 - Strengthening of 01 - Puducherry Region													
01 - Salaries											0	3585491	3585491

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:148

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
18 2211 00 001 02 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 02 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	2534909										2534909	13823217	16358126
11 - Domestic T.E.	37639										37639	118256	155895
13 - O.E.											0	35015	35015
21 - Supplies & Materi											0	752578	752578
24 - P.O.L.											0	18306	18306
28 - PP&SS,Fees to Art	193548										193548	1340968	1534516
18 2211 00 001 02 02 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 02 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								316055			316055	1981889	2297944
11 - Domestic T.E.								180			180	14193	14373
18 2211 00 001 04 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 04 - Strengthening of 01 - Puducherry Region													
01 - Salaries	1193351										1193351	3836936	5030287
18 2211 00 101 02 01 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 02 - Maintenance of Su 01 - Puducherry Region													
01 - Salaries											0	6766722	6766722

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:149

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
11 - Domestic T.E.											0	24120	24120
18 2211 00 101 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
02 - Karaikal Region													
01 - Salaries											0	589799	589799
11 - Domestic T.E.											0	1260	1260
18 2211 00 101 02 03													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
03 - Mahe Region													
01 - Salaries									313676		313676	1235096	1548772
11 - Domestic T.E.									480		480	2220	2700
18 2211 00 101 02 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
04 - Yanam Region													
01 - Salaries											0	708889	708889
11 - Domestic T.E.											0	1440	1440
18 2211 00 101 03 01													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
01 - Puducherry Region													
01 - Salaries	4503137										4503137	21332722	25835859

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:150

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
11 - Domestic T.E.	8280										8280	33480	41760
18 2211 00 101 03 02													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
02 - Karaikal Region													
01 - Salaries								1284402			1284402	7065027	8349429
11 - Domestic T.E.								1260			1260	7380	8640
18 2211 00 101 03 03													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
03 - Mahe Region													
01 - Salaries									27632		27632	835008	862640
11 - Domestic T.E.											0	860	860
18 2211 00 101 03 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
04 - Yanam Region													
01 - Salaries											0	902616	902616
11 - Domestic T.E.											0	2880	2880
18 2211 00 200 01 01													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
01 - Puducherry Region													
01 - Salaries	2023237										2023237	13591507	15614744

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:151

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
06 - Medical Treatment	218382										218382	0	218382
11 - Domestic T.E.	13938										13938	130701	144639
21 - Supplies & Materi											0	5376	5376
18 2211 00 200 01 02													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
02 - Karaikal Region													
01 - Salaries								101308			101308	616176	717484
Major Head Total	10726421							1703205	341788		12771414	79360128	92131542
10 2215 01 102 01 01													
10 - District Administ													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
01 - National Rural Dr													
01 - Puducherry Region													
35 - Grant For Creatio											0	7194000	7194000
10 2215 01 789 04 01													
10 - District Administ													
2215 - Water Supply an													
01 - Water Supply													
789 - Special Componen													
04 - National Rural dr													
01 - Puducherry Region													
35 - Grant For Creatio											0	2328000	2328000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:152

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
10 2215 01 796 01 01													
10 - District Administ													
2215 - Water Supply an													
01 - Water Supply													
796 - Tribal Area Sub-													
01 - National Rural dr													
01 - Puducherry Region													
35 - Grant For Creatio											0	1058000	1058000
16 2215 01 052 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
052 - Machinery and Eq													
02 - Repairs and Maint													
02 - Karaikal Region													
24 - P.O.L.					144156						144156	83830	227986
27 - Minor Works, Main					96370						96370	0	96370
16 2215 01 101 02 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	2190807	2190807
16 2215 01 101 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
02 - Karaikal Region													
02 - Wages								29084			29084	152208	181292

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:153

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
27 - Minor Works, Main					2000000						2000000	0	2000000
16 2215 01 101 02 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main					304482						304482	643244	947726
16 2215 01 101 02 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
04 - Yanam Region													
27 - Minor Works, Main					195052						195052	0	195052
16 2215 01 102 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
02 - Karaikal Region													
27 - Minor Works, Main					40682						40682	0	40682
16 2215 01 102 02 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
04 - Yanam Region													
27 - Minor Works, Main					360738						360738	0	360738

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:154

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
16 2215 01 102 03 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 01 - Puducherry Region													
24 - P.O.L.					800000						800000	1847500	2647500
27 - Minor Works, Main					13838624						13838624	124507121	138345745
16 2215 01 102 03 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 02 - Karaikal Region													
24 - P.O.L.					203006						203006	392260	595266
27 - Minor Works, Main					4358460						4358460	7113785	11472245
16 2215 01 102 03 03 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 03 - Mahe Region													
01 - Salaries									367956		367956	2437466	2805422
02 - Wages									25214		25214	152916	178130
11 - Domestic T.E.									540		540	3870	4410
16 2215 01 102 03 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 04 - Yanam Region													
27 - Minor Works, Main					4551651						4551651	2904782	7456433

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:155

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
16 2215 01 102 07 03 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 07 - Maintenance of An 03 - Mahe Region													
27 - Minor Works, Main					3290436						3290436	22650271	25940707
16 2215 01 102 11 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					31541						31541	0	31541
16 2215 01 102 11 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					454467						454467	0	454467
16 2215 01 789 03 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	1452961	1452961

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:156

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
16 2215 01 789 04 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					27441						27441	0	27441
16 2215 02 001 01 01 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	52610098										52610098	286451104	339061202
02 - Wages	23040										23040	152916	175956
06 - Medical Treatment											0	176559	176559
11 - Domestic T.E.	64232										64232	468371	532603
13 - O.E.	8650										8650	11150	19800
16 2215 02 001 01 02 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 02 - Karaikal Region													
01 - Salaries								5503978			5503978	29196064	34700042
11 - Domestic T.E.								5859			5859	44190	50049
13 - O.E.								13090			13090	0	13090
16 2215 02 001 01 04 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 04 - Yanam Region													
01 - Salaries										1327417	1327417	8060246	9387663

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:157

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
02 - Wages										1344000	1344000	8877966	10221966
11 - Domestic T.E.										4911	4911	0	4911
13 - O.E.										17653	17653	0	17653
16 2215 02 005 01 02 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 005 - Survey and Inves 01 - Water testing Lab 02 - Karaikal Region													
01 - Salaries								25171			25171	-25171	0
11 - Domestic T.E.								81			81	-81	0
16 2215 02 105 01 01 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 105 - Sanitation Servi 01 - Maintenance of Se 01 - Puducherry Region													
24 - P.O.L.					450000						450000	1029484	1479484
27 - Minor Works, Main					18404261						18404261	29941108	48345369
16 2215 02 911 00 00 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 911 - Deduct Recoverie 00 - DEDUCT RECOVERIES 00 -													
00 -											0	-42803	-42803
16 2215 02 911 02 00 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-607	-607

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:158

Head of Account	D.A.T Ponds	T.O Ponds	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	52706020				49551367			5577263	393710	2693981	110922341	541453517	652375858
06 2216 03 102 01 01 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distribution of f 01 - Puducherry Region													
01 - Salaries	1176946										1176946	5612481	6789427
11 - Domestic T.E.	5760										5760	15120	20880
06 2216 03 102 01 02 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distribution of f 02 - Karaikal Region													
13 - O.E.											0	1225	1225
10 2216 80 789 11 01 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid											0	43500000	43500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:159

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
10 2216 80 789 11 02 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 02 - Karaikal Region													
31 - Grants-in-Aid											0	2994000	2994000
10 2216 80 789 11 04 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 04 - Yanam Region													
31 - Grants-in-Aid											0	300000	300000
10 2216 80 800 02 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 02 - Slum upgradation 01 - Puducherry Region													
31 - Grants-in-Aid	7047475										7047475	0	7047475
10 2216 80 800 04 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 04 - Shelter for the H 01 - Puducherry Region													
31 - Grants-in-Aid	1400700										1400700	0	1400700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:160

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
36 - Grant In Aid Sala	13667000										13667000	8333000	22000000
10 2216 80 800 04 02													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
04 - Shelter for the H													
02 - Karaikal Region													
31 - Grants-in-Aid											0	2630000	2630000
10 2216 80 800 04 03													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
04 - Shelter for the H													
03 - Mahe Region													
31 - Grants-in-Aid											0	130000	130000
10 2216 80 800 05 04													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
05 - Construction of t													
04 - Yanam Region													
31 - Grants-in-Aid										3065000	3065000	0	3065000
10 2216 80 800 19 01													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
19 - Housing for All -													
01 - Puducherry Region													
28 - PP&SS,Fees to Art	2456603										2456603	2497392	4953995

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:161

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
31 - Grants-in-Aid											0	85012200	85012200
10 2216 80 800 19 03													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
19 - Housing for All -													
03 - Mahe Region													
31 - Grants-in-Aid											0	325000	325000
10 2216 80 800 23 01													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
23 - Housing for All -													
01 - Puducherry Region													
28 - PP&SS,Fees to Art											0	708000	708000
31 - Grants-in-Aid	7859400										7859400	0	7859400
16 2216 01 106 01 01													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
01 - Maintenance and R													
01 - Puducherry Region													
27 - Minor Works, Main(C)					222950						222950	0	222950
16 2216 01 106 02 01													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
02 - Repairs to Other													
01 - Puducherry Region													
27 - Minor Works, Main					789900						789900	208000	997900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:162

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
16 2216 01 106 02 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 03 - Mahe Region													
27 - Minor Works, Main											0	34951	34951
16 2216 01 106 06 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					633500						633500	458000	1091500
16 2216 01 106 06 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					197902						197902	101645	299547
16 2216 01 106 06 04 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					500000						500000	0	500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:163

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
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	1217772										1217772	7533648	8751420
16 2216 01 700 05 01 16 - Public Works 2216 - Housing 01 - Government Reside 700 - Other Residentia 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					232000						232000	992000	1224000
16 2216 01 700 06 03 16 - Public Works 2216 - Housing 01 - Government Reside 700 - Other Residentia 06 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	100000	100000
Major Head Total	34831656				2576252					3065000	40472908	161486662	201959570
10 2217 01 911 01 00 10 - District Administ 2217 - Urban Developme 01 - State Capital Dev 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-105939	-105939

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:164

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
10 2217 05 001 02 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 01 - Puducherry Region													
01 - Salaries	2966823										2966823	17651850	20618673
13 - O.E.	57199										57199	177603	234802
30 - Other Contractual											0	37930	37930
10 2217 05 001 02 02 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 02 - Karaikal Region													
01 - Salaries								393784			393784	2261364	2655148
10 2217 05 001 02 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 03 - Mahe Region													
01 - Salaries									239114		239114	1184293	1423407
13 - O.E.											0	3300	3300
10 2217 05 001 02 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 04 - Yanam Region													
01 - Salaries										562127	562127	2914319	3476446

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:165

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
13 - O.E.											0	11000	11000
10 2217 05 001 04 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	41585										41585	107983	149568
10 2217 05 001 04 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	8627	8627
10 2217 05 001 04 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2836	2836	7228	10064
10 2217 05 800 03 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 01 - Puducherry Region													
31 - Grants-in-Aid											0	115000000	115000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:166

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
10 2217 05 800 03 02 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 02 - Karaikal Region													
31 - Grants-in-Aid											0	15317674	15317674
10 2217 05 800 03 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 04 - Yanam Region													
31 - Grants-in-Aid										2234400	2234400	7083000	9317400
10 2217 05 911 01 00 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-80024									-80024	0	-80024
10 2217 80 001 01 02 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 01 - Municipal Adminis 02 - Karaikal Region													
01 - Salaries								-11964			-11964	0	-11964

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:167

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
10 2217 80 001 02 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 02 - Conduct of electi 01 - Puducherry Region													
01 - Salaries	1226914										1226914	6036089	7263003
11 - Domestic T.E.											0	28742	28742
13 - O.E.	107055										107055	6231064	6338119
28 - PP&SS,Fees to Art											0	411000	411000
30 - Other Contractual	90917										90917	1374508	1465425
50 - O. C.	222626										222626	30000000	30222626
10 2217 80 001 07 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 01 - Puducherry Region													
01 - Salaries	2334875										2334875	13303628	15638503
06 - Medical Treatment											0	216698	216698
13 - O.E.	81840										81840	97906	179746
10 2217 80 001 07 02 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 02 - Karaikal Region													
01 - Salaries								422891			422891	2182333	2605224

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:168

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
11 - Domestic T.E.											0	51280	51280
10 2217 80 001 07 03 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 03 - Mahe Region													
01 - Salaries									102534		102534	665130	767664
10 2217 80 001 07 04 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 04 - Yanam Region													
01 - Salaries										111904	111904	720128	832032
10 2217 80 001 08 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	341040										341040	37242	378282
10 2217 80 001 09 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 09 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	6173										6173	95727	101900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:169

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
10 2217 80 191 10 01 10 - District Administ 2217 - Urban Developme 80 - General 191 - Assistance to Lo 10 - Grant of Untied F 01 - Puducherry Region													
36 - Grant In Aid Sala											0	2083000	2083000
10 2217 80 191 10 04 10 - District Administ 2217 - Urban Developme 80 - General 191 - Assistance to Lo 10 - Grant of Untied F 04 - Yanam Region													
36 - Grant In Aid Sala											0	4357000	4357000
10 2217 80 800 09 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 09 - Implementation of 01 - Puducherry Region													
31 - Grants-in-Aid	94575000										94575000	0	94575000
16 2217 05 001 01 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 01 - Integrated Urban 01 - Puducherry Region													
01 - Salaries	455241										455241	2789802	3245043

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:170

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
16 2217 05 001 06 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 06 - Maintenance of In 01 - Puducherry Region													
27 - Minor Works, Main											0	12000000	12000000
16 2217 05 001 07 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main											0	5467814	5467814
16 2217 05 001 07 02 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main					208457						208457	0	208457
16 2217 05 789 02 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 789 - Special Componen 02 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main											0	917000	917000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:171

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	102507288	-80024			208457			804711	341648	2911267	106693347	250726323	357419670
19 2220 60 001 01 01 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	1774430	-30724									1743706	9930739	11674445
11 - Domestic T.E.	10430										10430	0	10430
13 - O.E.	48433										48433	206663	255096
28 - PP&SS,Fees to Art	6500										6500	0	6500
19 2220 60 001 01 02 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 02 - Karaikal Region													
01 - Salaries								87734			87734	524626	612360
19 2220 60 001 01 03 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 03 - Mahe Region													
13 - O.E.									8055		8055	0	8055

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:172

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
19 2220 60 001 01 04 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 04 - Yanam Region													
13 - O.E.										13506	13506	0	13506
19 2220 60 001 04 01 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	21465										21465	101978	123443
19 2220 60 001 04 02 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2467			2467	17262	19729
19 2220 60 001 04 03 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	3014	3014

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:173

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
19 2220 60 001 04 04 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	4907	4907
19 2220 60 101 01 01 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 01 - Puducherry Region													
01 - Salaries	252064										252064	2226895	2478959
13 - O.E.	128285	-10000									118285	872621	990906
26 - Advertising & Pub											0	3548082	3548082
19 2220 60 101 01 02 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 02 - Karaikal Region													
13 - O.E.								31603			31603	15917	47520
19 2220 60 101 01 03 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 03 - Mahe Region													
13 - O.E.									7413		7413	0	7413

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:174

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
19 2220 60 102 01 02 19 - Information and P 2220 - Information and 60 - Others 102 - Information Cent 01 - State Information 02 - Karaikal Region													
01 - Salaries								86600			86600	636229	722829
14 - Rent,Rates & Taxe								159720			159720	0	159720
19 2220 60 103 01 01 19 - Information and P 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 01 - Puducherry Region													
01 - Salaries	86172										86172	510716	596888
19 2220 60 103 01 02 19 - Information and P 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 02 - Karaikal Region													
13 - O.E.											0	5528	5528
19 2220 60 106 01 01 19 - Information and P 2220 - Information and 60 - Others 106 - Field Publicity 01 - Field Publicity 01 - Puducherry Region													
01 - Salaries	256398										256398	1686796	1943194

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:175

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
13 - O.E.											0	1500	1500
19 2220 60 106 01 02													
19 - Information and P													
2220 - Information and													
60 - Others													
106 - Field Publicity													
01 - Field Publicity													
02 - Karaikal Region													
01 - Salaries								139894			139894	660712	800606
19 2220 60 800 02 01													
19 - Information and P													
2220 - Information and													
60 - Others													
800 - Other expenditur													
02 - Welfare Programme													
01 - Puducherry Region													
50 - O. C.	330000										330000	247500	577500
Major Head Total	2914177	-40724						508018	15468	13506	3410445	21201685	24612130
21 2225 01 001 03 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
03 - Department for th													
01 - Puducherry Region													
01 - Salaries	2559482	-2851									2556631	16103191	18659822

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:176

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
02 - Wages	28544	-18432									10112	625200	635312
13 - O.E.	49498										49498	0	49498
21 2225 01 001 03 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 03 - Department for th 02 - Karaikal Region													
01 - Salaries								515126			515126	2670617	3185743
02 - Wages								-6144			-6144	156300	150156
21 2225 01 001 03 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 03 - Department for th 04 - Yanam Region													
01 - Salaries										143938	143938	711253	855191
02 - Wages										-11104	-11104	156300	145196
13 - O.E.										1999	1999	1053	3052
21 2225 01 001 04 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	228358										228358	106202	334560
21 2225 01 001 04 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	14200	14200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:177

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
21 2225 01 001 04 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	1980	1980
21 2225 01 277 01 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Vocational Traini 01 - Puducherry Region													
01 - Salaries	97396										97396	591640	689036
02 - Wages	2368	-12288									-9920	312600	302680
21 2225 01 277 01 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Vocational Traini 02 - Karaikal Region													
01 - Salaries								53142			53142	302986	356128
02 - Wages								17664			17664	312600	330264
21 2225 01 277 04 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 04 - Maintenance of Bo 01 - Puducherry Region													
01 - Salaries	3900616										3900616	22188104	26088720

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:178

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
02 - Wages	354624	-23040									331584	2813400	3144984
21 2225 01 277 04 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
02 - Karaikal Region													
01 - Salaries								1194920			1194920	7088546	8283466
02 - Wages								-19200			-19200	1406700	1387500
21 2225 01 277 04 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
04 - Yanam Region													
01 - Salaries										287626	287626	2127664	2415290
02 - Wages										76160	76160	625200	701360
11 - Domestic T.E.										5690	5690	0	5690
21 2225 01 277 16 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
16 - Hostels for Stude													
01 - Puducherry Region													
01 - Salaries	375534										375534	2093645	2469179
02 - Wages	49984										49984	312600	362584
21 2225 01 277 16 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
16 - Hostels for Stude													
02 - Karaikal Region													
01 - Salaries								207269			207269	1629880	1837149

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:179

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
02 - Wages								-18432			-18432	468900	450468
21 2225 01 277 17 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
17 - Scheme for Develo													
01 - Puducherry Region													
50 - O. C.											0	1100000	1100000
21 2225 01 789 23 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
23 - Implementation of													
01 - Puducherry Region													
01 - Salaries	1655624										1655624	5019268	6674892
02 - Wages	411584	-164352									247232	7064988	7312220
06 - Medical Treatment											0	28499	28499
14 - Rent,Rates & Taxe	162552										162552	579063	741615
30 - Other Contractual											0	5337744	5337744
50 - O. C.	488250										488250	0	488250
21 2225 01 789 23 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
23 - Implementation of													
02 - Karaikal Region													
01 - Salaries								722648			722648	1242379	1965027
02 - Wages								505344			505344	3907500	4412844

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:180

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
21 2225 01 789 23 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 23 - Implementation of 04 - Yanam Region													
01 - Salaries										164308	164308	668739	833047
02 - Wages										124960	124960	781500	906460
21 2225 01 789 27 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 27 - Providing Civic a 02 - Karaikal Region													
31 - Grants-in-Aid											0	721712	721712
21 2225 01 789 30 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 01 - Puducherry Region													
50 - O. C.											0	5625000	5625000
21 2225 01 789 30 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 02 - Karaikal Region													
50 - O. C.								3000000			3000000	1500000	4500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:181

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
21 2225 01 789 30 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 04 - Yanam Region													
50 - O. C.										165000	165000	300000	465000
21 2225 01 789 32 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 02 - Karaikal Region													
34 - Schol.& Stipend											0	1063084	1063084
21 2225 01 789 33 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 33 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	860000	860000
36 - Grant In Aid Sala											0	20271286	20271286
21 2225 01 789 34 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 01 - Puducherry Region													
50 - O. C.	54940500										54940500	38996637	93937137

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:182

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
21 2225 01 789 34 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 02 - Karaikal Region													
50 - O. C.								11375000			11375000	0	11375000
21 2225 01 789 34 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 04 - Yanam Region													
50 - O. C.										2935500	2935500	1932000	4867500
21 2225 01 789 35 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 35 - Financial assista 01 - Puducherry Region													
33 - Subsidies											0	90000	90000
21 2225 01 789 36 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 01 - Puducherry Region													
13 - O.E.	44630										44630	204159	248789

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:183

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
21 2225 01 789 36 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 02 - Karaikal Region													
13 - O.E.											0	2000	2000
21 2225 01 789 36 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 04 - Yanam Region													
13 - O.E.										8821	8821	0	8821
21 2225 01 911 01 00 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											-484307	-8194038	-8678345
21 2225 01 911 02 00 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-90000	-90000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:184

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
21 2225 03 001 04 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 001 - Direction and Ad 04 - Directorate for t 01 - Puducherry Region													
01 - Salaries	512194										512194	2876421	3388615
13 - O.E.											0	4000	4000
30 - Other Contractual											0	53353	53353
21 2225 03 001 05 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 001 - Direction and Ad 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.											0	4563	4563
21 2225 03 190 05 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 190 - Assistance to Pu 05 - State Level Commi 01 - Puducherry Region													
31 - Grants-in-Aid											0	188000	188000
36 - Grant In Aid Sala											0	512016	512016
21 2225 03 190 06 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 190 - Assistance to Pu 06 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	96063000										96063000	194000	96257000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:185

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
36 - Grant In Aid Sala	5763617										5763617	3859500	9623117
21 2225 03 277 06 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
01 - Puducherry Region													
01 - Salaries	884338										884338	4878012	5762350
13 - O.E.											0	3880	3880
14 - Rent,Rates & Taxe	115500										115500	165099	280599
50 - O. C.	18998										18998	13385	32383
21 2225 03 277 06 02													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
02 - Karaikal Region													
01 - Salaries								192861			192861	794099	986960
13 - O.E.								7610			7610	0	7610
14 - Rent,Rates & Taxe								174108			174108	0	174108
21 2225 03 277 06 04													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
04 - Yanam Region													
01 - Salaries										233324	233324	1303036	1536360
21 2225 03 277 09 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
09 - Pre Matric Schola													
01 - Puducherry Region													
34 - Schol.& Stipend											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:186

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
21 2225 03 277 10 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 277 - Education 10 - Post Matric Schol 01 - Puducherry Region													
34 - Schol.& Stipend											0	4834200	4834200
21 2225 03 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 800 - Other expenditur 03 - Programme for the 01 - Puducherry Region													
50 - O. C.	67000										67000	0	67000
21 2225 80 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 01 - Puducherry Region													
50 - O. C.											0	8000000	8000000
21 2225 80 800 03 02 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 02 - Karaikal Region													
50 - O. C.											0	2000000	2000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:187

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
32 2225 80 789 03 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					88484						88484	111176	199660
32 2225 80 789 04 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					7113						7113	0	7113
32 2225 80 800 02 04 32 - Building Programm 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					109371						109371	122477	231848
Major Head Total	168774191	-705270			204968			17921916		4136222	190332027	182049498	372381525
04 2230 01 101 01 01 04 - Administration of 2230 - Labour Employme 01 - Labour 101 - Industrial Relat 01 - Labour Tribunal 01 - Puducherry Region													
01 - Salaries	398464										398464	1619498	2017962

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:188

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
04 2230 01 101 02 01 04 - Administration of 2230 - Labour Employme 01 - Labour 101 - Industrial Relat 02 - Labour Court 01 - Puducherry Region													
01 - Salaries	841827										841827	3651798	4493625
11 - Domestic T.E.											0	6203	6203
13 - O.E.	2850										2850	29172	32022
20 2230 01 001 01 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 01 - Office of the Com 01 - Puducherry Region													
01 - Salaries	2448065										2448065	13439418	15887483
13 - O.E.	92400										92400	280200	372600
20 2230 01 001 03 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	158085										158085	740540	898625
20 2230 01 001 03 02 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								22875			22875	283253	306128

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:189

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
20 2230 01 001 03 03 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									16741		16741	38632	55373
20 2230 01 001 03 04 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										8893	8893	97601	106494
20 2230 01 101 01 01 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 101 - Industrial relat 01 - Office of the Lab 01 - Puducherry Region													
01 - Salaries	565155										565155	3095134	3660289
13 - O.E.	7887										7887	5677	13564
14 - Rent,Rates & Taxe	125000										125000	50000	175000
30 - Other Contractual	37808										37808	150743	188551
20 2230 01 101 02 02 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 101 - Industrial relat 02 - Office of the Lab 02 - Karaikal Region													
01 - Salaries								302902			302902	1978736	2281638

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:190

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
13 - O.E.											0	1000	1000
34 - Schol.& Stipend								16407			16407	50862	67269
20 2230 01 102 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
102 - Working Conditio													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries	1541208										1541208	10835770	12376978
06 - Medical Treatment											0	16577	16577
11 - Domestic T.E.											0	95436	95436
13 - O.E.											0	289600	289600
26 - Advertising & Pub											0	42525	42525
30 - Other Contractual	254169										254169	169648	423817
34 - Schol.& Stipend											0	87192	87192
20 2230 01 102 01 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
102 - Working Conditio													
01 - Office of the Chi													
02 - Karaikal Region													
01 - Salaries								142943			142943	890753	1033696
13 - O.E.								12000			12000	0	12000
34 - Schol.& Stipend								11719			11719	52503	64222
20 2230 01 103 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
04 - Office of the Lab													
01 - Puducherry Region													
01 - Salaries	858592										858592	3942894	4801486

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:191

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
13 - O.E.											0	14963	14963
30 - Other Contractual											0	65920	65920
34 - Schol.& Stipend	32580										32580	0	32580
20 2230 01 103 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
01 - Puducherry Region													
01 - Salaries	2519670										2519670	13574870	16094540
13 - O.E.	14238										14238	0	14238
30 - Other Contractual											0	86628	86628
50 - O. C.											0	592	592
20 2230 01 103 05 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
02 - Karaikal Region													
01 - Salaries								493142			493142	2817558	3310700
13 - O.E.											0	11593	11593
20 2230 01 103 05 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
03 - Mahe Region													
01 - Salaries									392720		392720	2177836	2570556

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:192

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
20 2230 01 103 05 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
04 - Yanam Region													
01 - Salaries										144058	144058	1234106	1378164
13 - O.E.										4950	4950	0	4950
14 - Rent,Rates & Taxe										35868	35868	0	35868
50 - O. C.											0	0	0
20 2230 01 103 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
03 - Mahe Region													
01 - Salaries									87774		87774	454048	541822
06 - Medical Treatment									1499		1499	6073	7572
13 - O.E.											0	3800	3800
20 2230 01 103 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
04 - Yanam Region													
01 - Salaries										185488	185488	963984	1149472
13 - O.E.										3375	3375	2000	5375
14 - Rent,Rates & Taxe											0	17937	17937

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:193

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
20 2230 01 103 10 01													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
103 - General Labour W													
10 - Assistance to the													
01 - Puducherry Region													
31 - Grants-in-Aid											0	11750000	11750000
36 - Grant In Aid Sala											0	339462	339462
20 2230 01 789 04 01													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
789 - Special Componen													
04 - Assistance to the													
01 - Puducherry Region													
31 - Grants-in-Aid											0	333000	333000
20 2230 01 911 01 00													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -			-7893								-7893	-5041	-12934
20 2230 02 101 01 01													
20 - Labour and Employ													
2230 - Labour Employe													
02 - Employment Servic													
101 - Employment Servi													
01 - Office of the Emp													
01 - Puducherry Region													
01 - Salaries	1702300	-17116									1685184	9807088	11492272

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:194

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
06 - Medical Treatment											0	2502	2502
11 - Domestic T.E.	1186										1186	0	1186
13 - O.E.	28567										28567	18005	46572
14 - Rent,Rates & Taxe											0	145970	145970
30 - Other Contractual	18904										18904	169647	188551
34 - Schol.& Stipend											0	91072	91072
20 2230 02 101 02 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
02 - Strengthening of													
01 - Puducherry Region													
01 - Salaries	148814										148814	928554	1077368
06 - Medical Treatment											0	48898	48898
13 - O.E.	29988										29988	40000	69988
26 - Advertising & Pub	37800										37800	0	37800
30 - Other Contractual											0	711917	711917
34 - Schol.& Stipend	21798										21798	32502	54300
20 2230 02 101 04 02													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
04 - Sub-Employment Ex													
02 - Karaikal Region													
01 - Salaries								310603			310603	1598443	1909046
34 - Schol.& Stipend								29064			29064	0	29064
20 2230 02 101 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
06 - Employment Inform													
03 - Mahe Region													
01 - Salaries									254306		254306	1219056	1473362

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:195

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
20 2230 02 101 06 04 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 06 - Employment Inform 04 - Yanam Region													
01 - Salaries										146277	146277	672091	818368
13 - O.E.											0	2000	2000
20 2230 02 101 10 01 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 10 - Setting up of Spe 01 - Puducherry Region													
01 - Salaries	403104										403104	1551382	1954486
13 - O.E.	11720										11720	0	11720
30 - Other Contractual											0	234890	234890
20 2230 03 101 01 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 01 - Industrial Traini 01 - Puducherry Region													
01 - Salaries	2782673										2782673	17033764	19816437
13 - O.E.	34593										34593	3975	38568
30 - Other Contractual											0	234496	234496
20 2230 03 101 01 02 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 01 - Industrial Traini 02 - Karaikal Region													
01 - Salaries								3516687			3516687	21386769	24903456

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:196

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
11 - Domestic T.E.								58612			58612	0	58612
13 - O.E.								17515			17515	70006	87521
21 - Supplies & Materi											0	28958	28958
30 - Other Contractual											0	442224	442224
34 - Schol.& Stipend											0	170304	170304
20 2230 03 101 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	2580387										2580387	15560925	18141312
13 - O.E.	42237										42237	0	42237
30 - Other Contractual											0	327647	327647
34 - Schol.& Stipend	85209										85209	6328	91537
20 2230 03 101 05 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								866844			866844	5111999	5978843
13 - O.E.								5255			5255	0	5255
30 - Other Contractual								38961			38961	77922	116883
34 - Schol.& Stipend								17345			17345	0	17345
20 2230 03 101 09 03													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
09 - Setting up of an													
03 - Mahe Region													
01 - Salaries									736731		736731	4402094	5138825

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:197

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
02 - Wages									15000		15000	105000	120000
13 - O.E.									730		730	3998	4728
20 2230 03 101 09 04 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 09 - Setting up of an 04 - Yanam Region													
01 - Salaries										571836	571836	3419838	3991674
02 - Wages										16184	16184	105000	121184
11 - Domestic T.E.											0	77400	77400
13 - O.E.											0	11519	11519
20 2230 03 101 10 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 10 - Setting up of an 01 - Puducherry Region													
01 - Salaries	1052131										1052131	7062284	8114415
11 - Domestic T.E.											0	4047	4047
13 - O.E.											0	4880	4880
21 - Supplies & Materi											0	4500	4500
30 - Other Contractual	9452										9452	244056	253508
34 - Schol.& Stipend											0	58370	58370
20 2230 03 101 12 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 12 - Employment Orient 01 - Puducherry Region													
01 - Salaries	120992										120992	758016	879008

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:198

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
13 - O.E.	7842										7842	0	7842
20 2230 03 101 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
14 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	315000	360000
14 - Rent,Rates & Taxe	210828										210828	70276	281104
30 - Other Contractual											0	62448	62448
20 2230 03 101 15 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
15 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	315000	360000
13 - O.E.	2325										2325	0	2325
14 - Rent,Rates & Taxe											0	135000	135000
21 - Supplies & Materi	1450										1450	0	1450
30 - Other Contractual											0	225152	225152
20 2230 03 101 24 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
24 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	267993	267993

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:199

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
20 2230 03 102 01 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 102 - Apprenticeship T 01 - Apprenticeship Tr 01 - Puducherry Region													
01 - Salaries	433801										433801	3426245	3860046
06 - Medical Treatment											0	0	0
13 - O.E.	910										910	0	910
30 - Other Contractual											0	56712	56712
34 - Schol.& Stipend											0	123522	123522
20 2230 03 102 04 02 20 - Labour and Employ 2230 - Labour Employme 03 - Training 102 - Apprenticeship T 04 - Office of the Tra 02 - Karaikal Region													
01 - Salaries								212014			212014	1318642	1530656
13 - O.E.											0	3450	3450
34 - Schol.& Stipend											0	57425	57425
20 2230 03 789 02 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 789 - Special Componen 02 - Industrial Traini 01 - Puducherry Region													
13 - O.E.	1000										1000	0	1000
20 2230 03 789 04 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 789 - Special Componen 04 - Setting up of an 01 - Puducherry Region													
13 - O.E.											0	2800	2800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:200

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
20 2230 03 789 06 01													
20 - Labour and Employ													
2230 - Labour Employe													
03 - Training													
789 - Special Componen													
06 - Apprenticeship Tr													
01 - Puducherry Region													
13 - O.E.											0	0	0
20 2230 03 789 12 01													
20 - Labour and Employ													
2230 - Labour Employe													
03 - Training													
789 - Special Componen													
12 - Pradhan Mantri Ka													
01 - Puducherry Region													
31 - Grants-in-Aid											0	308889	308889
20 2230 03 800 02 01													
20 - Labour and Employ													
2230 - Labour Employe													
03 - Training													
800 - Other Expenditur													
02 - Pradhan Mantri Ka													
01 - Puducherry Region													
31 - Grants-in-Aid											0	11460869	11460869
20 2230 03 911 01 00													
20 - Labour and Employ													
2230 - Labour Employe													
03 - Training													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-2106	-2106

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:201

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
32 2230 03 101 04 02 32 - Building Programm 2230 - Labour Employme 03 - Training 101 - Industrial Train 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					1730						1730	54890	56620
Major Head Total	19758009	-25009			1730			6074888	1505501	1116929	28432048	187983237	216415285
06 2235 60 101 01 01 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 01 - Puducherry Region													
50 - O. C.											0	7725000	7725000
06 2235 60 101 01 02 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 02 - Karaikal Region													
50 - O. C.											0	2235000	2235000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:202

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
06 2235 60 101 01 03 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 03 - Mahe Region													
50 - O. C.											0	60000	60000
21 2235 02 001 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 01 - Directorate of So 01 - Puducherry Region													
01 - Salaries	3545605										3545605	20717351	24262956
11 - Domestic T.E.	800										800	0	800
13 - O.E.	70137										70137	317245	387382
26 - Advertising & Pub	40320										40320	0	40320
30 - Other Contractual	45004										45004	150174	195178
34 - Schol.& Stipend											0	7266	7266
21 2235 02 001 01 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 01 - Directorate of So 02 - Karaikal Region													
01 - Salaries								353595			353595	2010273	2363868
13 - O.E.								17398			17398	0	17398
34 - Schol.& Stipend								88334			88334	0	88334

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:203

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
21 2235 02 001 07 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 07 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	87168										87168	339776	426944
21 2235 02 001 07 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 07 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2213			2213	24455	26668
21 2235 02 101 02 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 02 - Home for orthopae 01 - Puducherry Region													
01 - Salaries	819019										819019	4400382	5219401
02 - Wages	26176										26176	156300	182476
21 2235 02 101 02 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 02 - Home for orthopae 02 - Karaikal Region													
01 - Salaries								288810			288810	1133296	1422106

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:204

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
02 - Wages								95232			95232	625200	720432
21 2235 02 101 04 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - Anandarangapillai													
01 - Puducherry Region													
01 - Salaries	1243251										1243251	7632319	8875570
30 - Other Contractual	103461										103461	157755	261216
21 2235 02 101 04 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - Anandarangapillai													
02 - Karaikal Region													
01 - Salaries								271359			271359	1359025	1630384
21 2235 02 101 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
06 - Award of Scholars													
01 - Puducherry Region													
34 - Schol.& Stipend											0	83600	83600
21 2235 02 101 09 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
09 - Margin money assi													
01 - Puducherry Region													
13 - O.E.	6720										6720	0	6720

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:205

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
21 2235 02 101 10 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 10 - Home for the Blin 01 - Puducherry Region													
01 - Salaries	261686										261686	1057362	1319048
30 - Other Contractual	11985										11985	11985	23970
50 - O. C.											0	26458	26458
21 2235 02 101 13 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 13 - Home for Mentally 01 - Puducherry Region													
01 - Salaries	431286										431286	2282998	2714284
30 - Other Contractual	55521										55521	213276	268797
50 - O. C.											0	0	0
21 2235 02 101 16 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 16 - Free supply of ri 01 - Puducherry Region													
50 - O. C.	16740000	-223200									16516800	11160000	27676800
21 2235 02 101 16 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 16 - Free supply of ri 02 - Karaikal Region													
50 - O. C.								3183300			3183300	2135700	5319000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:206

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
21 2235 02 101 16 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 16 - Free supply of ri 04 - Yanam Region													
50 - O. C.										1246500	1246500	967500	2214000
21 2235 02 101 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 25 - National Programm 01 - Puducherry Region													
31 - Grants-in-Aid											0	341100	341100
36 - Grant In Aid Sala											0	144640	144640
21 2235 02 101 25 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 25 - National Programm 02 - Karaikal Region													
36 - Grant In Aid Sala											0	29000	29000
21 2235 02 101 35 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 01 - Puducherry Region													
50 - O. C.	766355										766355	1441000	2207355

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:207

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
21 2235 02 101 35 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 02 - Karaikal Region													
50 - O. C.								10000			10000	250000	260000
21 2235 02 101 36 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 01 - Puducherry Region													
36 - Grant In Aid Sala											-8800	0	-8800
50 - O. C.	62570400	-191900									62378500	157395100	219773600
21 2235 02 101 36 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 02 - Karaikal Region													
50 - O. C.								11921200			11921200	30059900	41981100
21 2235 02 101 36 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 03 - Mahe Region													
50 - O. C.									2168400		2168400	5352900	7521300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:208

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
21 2235 02 101 36 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 04 - Yanam Region													
50 - O. C.										5067600	5067600	12389100	17456700
21 2235 02 101 38 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 38 - Supply of sarees 01 - Puducherry Region													
50 - O. C.	8181500										8181500	0	8181500
21 2235 02 102 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integrated Child 01 - Puducherry Region													
02 - Wages	6350										6350	5460135	5466485
14 - Rent,Rates & Taxe	420000										420000	2132500	2552500
50 - O. C.											0	515160	515160
21 2235 02 102 01 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integrated Child 02 - Karaikal Region													
02 - Wages											0	1980231	1980231

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:209

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
21 2235 02 102 01 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integrated Child 03 - Mahe Region													
02 - Wages									30624		30624	126876	157500
21 2235 02 102 01 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integrated Child 04 - Yanam Region													
02 - Wages											0	30600	30600
21 2235 02 102 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 03 - Directorate of Wo 01 - Puducherry Region													
01 - Salaries	2645193										2645193	14849431	17494624
02 - Wages	310734										310734	870282	1181016
13 - O.E.	108872										108872	114363	223235
14 - Rent,Rates & Taxe	275800										275800	1930600	2206400
30 - Other Contractual	207251										207251	1410553	1617804
50 - O. C.	280000										280000	700000	980000
21 2235 02 102 03 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 03 - Directorate of Wo 02 - Karaikal Region													
01 - Salaries								194441			194441	1377981	1572422

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:210

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
02 - Wages								78957			78957	518340	597297
50 - O. C.											0	245000	245000
21 2235 02 102 03 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of Wo													
03 - Mahe Region													
01 - Salaries									145742		145742	627580	773322
02 - Wages									23040		23040	65160	88200
50 - O. C.									35000		35000	245000	280000
21 2235 02 102 03 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of Wo													
04 - Yanam Region													
01 - Salaries										160460	160460	899540	1060000
21 2235 02 102 10 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
10 - Integrated Child													
01 - Puducherry Region													
50 - O. C.											0	2852569	2852569
21 2235 02 102 23 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
23 - National Nutritio													
01 - Puducherry Region													
50 - O. C.											0	838657	838657

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:211

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
21 2235 02 102 23 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 02 - Karaikal Region													
50 - O. C.											0	0	0
21 2235 02 102 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	19539										19539	212608	232147
21 2235 02 102 25 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								3668			3668	9169	12837
21 2235 02 102 25 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	2376	2376

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:212

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
21 2235 02 102 26 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 01 - Puducherry Region													
50 - O. C.											0	174664	174664
21 2235 02 102 26 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 02 - Karaikal Region													
50 - O. C.											0	0	0
21 2235 02 103 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 01 - Service Home for 01 - Puducherry Region													
01 - Salaries	199688										199688	1122228	1321916
21 2235 02 103 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 03 - Hostel for workin 01 - Puducherry Region													
01 - Salaries	56664										56664	212052	268716

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:213

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
21 2235 02 103 05 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 05 - Grant of financia 01 - Puducherry Region													
01 - Salaries	106170										106170	710921	817091
21 2235 02 103 06 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 06 - Other Programmes 01 - Puducherry Region													
36 - Grant In Aid Sala											0	165696	165696
50 - O. C. (C)											0	931000	931000
21 2235 02 103 17 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 17 - Integrated Child 01 - Puducherry Region													
50 - O. C.	20000										20000	120000	140000
21 2235 02 103 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 25 - Maternity Benefit 01 - Puducherry Region													
33 - Subsidies											0	3000000	3000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 214

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
21 2235 02 103 26 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 26 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	1105407										1105407	1305407	2410814
36 - Grant In Aid Sala	95672502										95672502	160132974	255805476
21 2235 02 103 28 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 28 - Indra Gandhi Nati 01 - Puducherry Region													
50 - O. C.											0	9071000	9071000
21 2235 02 104 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 04 - Supply of rice an 01 - Puducherry Region													
50 - O. C.											0	-9306450	-9306450
21 2235 02 104 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 12 - National Social A 01 - Puducherry Region													
50 - O. C.											0	19917000	19917000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:215

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
21 2235 02 104 15 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 15 - Home for aged, in 01 - Puducherry Region													
01 - Salaries	207166										207166	745058	952224
02 - Wages	1184	-5376									-4192	156300	152108
30 - Other Contractual	23970										23970	87072	111042
50 - O. C.											0	43827	43827
21 2235 02 104 15 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 15 - Home for aged, in 02 - Karaikal Region													
01 - Salaries								380174			380174	2154410	2534584
13 - O.E.											0	850	850
50 - O. C.								23158			23158	0	23158
21 2235 02 104 15 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 15 - Home for aged, in 03 - Mahe Region													
14 - Rent,Rates & Taxe									12884		12884	77304	90188
30 - Other Contractual											0	414050	414050
50 - O. C.									27723		27723	0	27723

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:216

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
21 2235 02 104 16 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 16 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	496800	496800
36 - Grant In Aid Sala											0	2875336	2875336
21 2235 02 106 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 106 - Correctional Ser 01 - Juvenile Home and 01 - Puducherry Region													
01 - Salaries	1000303										1000303	5975929	6976232
30 - Other Contractual	55521										55521	213276	268797
21 2235 02 106 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 106 - Correctional Ser 04 - Beggar Home 01 - Puducherry Region													
01 - Salaries	36198										36198	402439	438637
30 - Other Contractual	11985										11985	11985	23970
50 - O. C.											0	6363	6363
21 2235 02 107 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 107 - Assistance to Vo 01 - Assistance to Sta 01 - Puducherry Region													
31 - Grants-in-Aid											0	203000	203000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 217

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
36 - Grant In Aid Sala											0	1168264	1168264
21 2235 02 789 11 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
11 - Beggar Home													
01 - Puducherry Region													
50 - O. C.											0	19227	19227
21 2235 02 789 16 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
01 - Puducherry Region													
50 - O. C.	4803300										4803300	3202200	8005500
21 2235 02 789 16 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
02 - Karaikal Region													
50 - O. C.								635850			635850	423900	1059750
21 2235 02 789 16 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
04 - Yanam Region													
50 - O. C.										206550	206550	142200	348750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 218

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
21 2235 02 789 39 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 39 - Welfare programme 01 - Puducherry Region													
50 - O. C.	84520										84520	0	84520
21 2235 02 789 40 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 01 - Puducherry Region													
50 - O. C.	17513200										17513200	43644600	61157800
21 2235 02 789 40 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 02 - Karaikal Region													
50 - O. C.								2384200			2384200	5975100	8359300
21 2235 02 789 40 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 04 - Yanam Region													
50 - O. C.										786100	786100	1988800	2774900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 219

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
21 2235 02 800 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 03 - National Policy o 01 - Puducherry Region													
50 - O. C.											0	770300	770300
21 2235 02 800 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 04 - National Action P 01 - Puducherry Region													
50 - O. C.											0	500000	500000
21 2235 02 911 01 00 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-5309965	-5309965
21 2235 60 102 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 01 - Puducherry Region													
50 - O. C.	525530500	-9000									525521500	1238587000	1764108500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:220

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
21 2235 60 102 01 02 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 02 - Karaikal Region													
50 - O. C.								101402500			101402500	254681000	356083500
21 2235 60 102 01 03 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 03 - Mahe Region													
50 - O. C.									20970000		20970000	50752000	71722000
21 2235 60 102 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 04 - Yanam Region													
50 - O. C.										17957500	17957500	44137500	62095000
21 2235 60 107 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 107 - Swatantra Sainik 01 - Swatantra Sainik 01 - Puducherry Region													
01 - Salaries	436206										436206	2533033	2969239

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:221

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
04 - Pensionary Charge	4365000	-871					3313041	177500			7854670	56195539	64050209
21 2235 60 110 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
110 - Other Insurance													
01 - Department of Raj													
01 - Puducherry Region													
01 - Salaries	154838										154838	1073764	1228602
02 - Wages	96000										96000	214416	310416
13 - O.E.											0	76055	76055
21 2235 60 110 03 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
110 - Other Insurance													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	1895										1895	69939	71834
21 2235 60 789 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
789 - Special Componen													
01 - Pensions under So													
01 - Puducherry Region													
50 - O. C.	110582000										110582000	278708000	389290000
21 2235 60 789 01 02													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
789 - Special Componen													
01 - Pensions under So													
02 - Karaikal Region													
50 - O. C.								24863000			24863000	60009000	84872000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:222

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
21 2235 60 789 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 789 - Special Componen 01 - Pensions under So 04 - Yanam Region													
50 - O. C.										2833000	2833000	6918500	9751500
21 2235 60 911 02 00 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-6000	-6000
32 2235 02 101 04 02 32 - Building Programm 2235 - Social Security 02 - Social Welfare 101 - Welfare of Handi 04 - Maintenance of Bu 02 - Karaikal Region													
27 - Minor Works, Main					28700						28700	0	28700
Major Head Total	861344350	-439147			28700		3313041	146374889	23413413	28257710	1062292956	2560302010	3622594966
17 2236 02 102 01 03 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 01 - Midday meals sche 03 - Mahe Region													
01 - Salaries											0	-3669	-3669

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:223

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
17 2236 02 102 03 01 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 01 - Puducherry Region													
21 - Supplies & Materi	12056684										12056684	0	12056684
17 2236 02 102 03 02 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 02 - Karaikal Region													
21 - Supplies & Materi								2353824			2353824	0	2353824
17 2236 02 102 03 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 04 - Yanam Region													
21 - Supplies & Materi										765927	765927	280042	1045969
17 2236 02 102 05 01 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 01 - Puducherry Region													
01 - Salaries	473227										473227	2002025	2475252

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:224

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
02 - Wages	199936										199936	1250400	1450336
13 - O.E.	24577										24577	14380	38957
21 - Supplies & Materi	6781200										6781200	1025204	7806404
50 - O. C.	1312094										1312094	3986798	5298892
17 2236 02 102 05 02 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 02 - Karaikal Region													
21 - Supplies & Materi								53496			53496	19374	72870
17 2236 02 102 05 03 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 03 - Mahe Region													
21 - Supplies & Materi											0	355278	355278
50 - O. C.											0	21466	21466
17 2236 02 102 05 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 04 - Yanam Region													
21 - Supplies & Materi										1616235	1616235	0	1616235
17 2236 02 789 03 02 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 03 - Midday meals to s 02 - Karaikal Region													
21 - Supplies & Materi											0	197906	197906

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:225

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
17 2236 02 911 01 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-905890									-905890	-652209	-1558099
17 2236 02 911 02 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-193410	-193410
21 2236 02 101 01 01 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 101 - Special Nutritio 01 - Nutrition compone 01 - Puducherry Region													
01 - Salaries	1381541										1381541	7739208	9120749
02 - Wages	1074376										1074376	7858193	8932569
13 - O.E.	1550										1550	0	1550
14 - Rent,Rates & Taxe	945000										945000	8044	953044
50 - O. C.	314473										314473	66914209	67228682
21 2236 02 101 01 02 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 101 - Special Nutritio 01 - Nutrition compone 02 - Karaikal Region													
01 - Salaries								40546			40546	273217	313763

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:226

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
02 - Wages								359406			359406	2606939	2966345
50 - O. C.								2733309			2733309	14190801	16924110
21 2236 02 101 01 03													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
03 - Mahe Region													
02 - Wages									44230		44230	192480	236710
21 2236 02 101 01 04													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
04 - Yanam Region													
01 - Salaries										73436	73436	433724	507160
02 - Wages										2875	2875	43240	46115
11 - Domestic T.E.										180	180	720	900
50 - O. C.										1501717	1501717	0	1501717
Major Head Total	24564658	-905890						5540581	44230	3960370	33203949	108564360	141768309
06 2245 02 101 02 02													
06 - Revenue and Food													
2245 - Relief on accou													
02 - Floods, Cyclones,													
101 - Gratuitous Relie													
02 - Food and Clothing													
02 - Karaikal Region													
01 - Salaries											0	-11764	-11764

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:227

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
06 2245 80 001 01 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 01 - Puducherry Region													
13 - O.E.	1395536										1395536	1041553	2437089
06 2245 80 001 01 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 02 - Karaikal Region													
13 - O.E.											0	11551	11551
06 2245 80 001 01 04 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 04 - Yanam Region													
13 - O.E.										6200	6200	0	6200
06 2245 80 001 03 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 03 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	623624										623624	3525726	4149350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:228

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
13 - O.E.	127477										127477	0	127477
06 2245 80 001 03 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 03 - Office of the Sta 02 - Karaikal Region													
01 - Salaries								452770			452770	2210234	2663004
11 - Domestic T.E.								720			720	5040	5760
06 2245 80 001 04 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 04 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	255228										255228	1277241	1532469
06 2245 80 001 05 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 05 - Office of the Dis 01 - Puducherry Region													
01 - Salaries	677369										677369	3986228	4663597
06 2245 80 001 05 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 05 - Office of the Dis 02 - Karaikal Region													
01 - Salaries								295651			295651	1460566	1756217

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:229

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	3079234							749141		6200	3834575	13506375	17340950
10 2250 00 101 02 01 10 - District Administ 2250 - Other Social Se 00 - 101 - Donations for Ch 02 - Payment to Wakf B 01 - Puducherry Region													
31 - Grants-in-Aid											0	19000	19000
36 - Grant In Aid Sala											0	833000	833000
10 2250 00 101 05 01 10 - District Administ 2250 - Other Social Se 00 - 101 - Donations for Ch 05 - Payment for other 01 - Puducherry Region													
50 - O. C.	150000										150000	90000	240000
10 2250 00 102 01 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 01 - Puducherry Region													
01 - Salaries	836523										836523	5501531	6338054

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 230

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
02 - Wages	24992										24992	155532	180524
11 - Domestic T.E.	1600										1600	0	1600
13 - O.E.	67453										67453	29492	96945
10 2250 00 102 01 02 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 02 - Karaikal Region													
01 - Salaries								112758			112758	376690	489448
10 2250 00 102 03 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	8557										8557	17934	26491
10 2250 00 912 01 00 10 - District Administ 2250 - Other Social Se 00 - D 912 - Deduct amount re 01 - DEDUCT RECOVERIES 00 -													
00 -								-37000			-37000	0	-37000
Major Head Total	1089125							75758			1164883	7023179	8188062
24 2401 00 001 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 01 - Puducherry Region													
01 - Salaries	2817632										2817632	18873304	21690936

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:231

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
02 - Wages	24992										24992	156300	181292
11 - Domestic T.E.	800										800	0	800
13 - O.E.	765										765	102649	103414
24 - P.O.L.	7432										7432	17769	25201
28 - PP&SS,Fees to Art	33946										33946	15000	48946
30 - Other Contractual	25344										25344	152064	177408
50 - O. C.	31862										31862	571330	603192
24 2401 00 001 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
02 - Karaikal Region													
01 - Salaries								2625517			2625517	17081263	19706780
13 - O.E.								38830			38830	8800	47630
30 - Other Contractual								360036			360036	180018	540054
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									679446		679446	4242989	4922435
13 - O.E.									9076		9076	5799	14875
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										688257	688257	3766764	4455021

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:232

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
02 - Wages										2368	2368	0	2368
13 - O.E.										1000	1000	0	1000
24 2401 00 001 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	179419										179419	1063940	1243359
24 2401 00 001 03 02 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								3514			3514	40074	43588
24 2401 00 001 03 03 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									1552		1552	18351	19903
24 2401 00 001 03 04 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2287	2287	11406	13693

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:233

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
24 2401 00 102 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 102 - Food grain crops 01 - Crop Production T 01 - Puducherry Region													
01 - Salaries	1085262										1085262	5556262	6641524
02 - Wages	2368										2368	0	2368
11 - Domestic T.E.											0	2400	2400
13 - O.E.	23448										23448	16585	40033
14 - Rent,Rates & Taxe											0	627352	627352
30 - Other Contractual	126192										126192	65142	191334
33 - Subsidies											0	381520	381520
50 - O. C.											0	0	0
24 2401 00 102 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 102 - Food grain crops 01 - Crop Production T 02 - Karaikal Region													
01 - Salaries								809485			809485	5099041	5908526
14 - Rent,Rates & Taxe								163640			163640	0	163640
33 - Subsidies								46214208			46214208	0	46214208
24 2401 00 103 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 01 - State Seed Farm 02 - Karaikal Region													
01 - Salaries								299716			299716	1927021	2226737

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:234

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
02 - Wages											0	2273790	2273790
13 - O.E.											0	7210	7210
50 - O. C.								-3			-3	250000	249997
24 2401 00 103 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Integrated Progra													
01 - Puducherry Region													
31 - Grants-in-Aid	144300										144300	270000	414300
33 - Subsidies											0	0	0
36 - Grant In Aid Sala	2390109										2390109	3760402	6150511
50 - O. C.											0	205707	205707
24 2401 00 104 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
104 - Agricultural Far													
01 - Experimental Rese													
02 - Karaikal Region													
01 - Salaries								422491			422491	2818039	3240530
50 - O. C.											0	208500	208500
24 2401 00 105 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
02 - Soil Resource Man													
01 - Puducherry Region													
01 - Salaries	830622										830622	5311470	6142092

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:235

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
06 - Medical Treatment											0	1996	1996
13 - O.E.											0	8730	8730
30 - Other Contractual											0	179124	179124
50 - O. C.											0	2100	2100
24 2401 00 105 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
04 - National Project													
01 - Puducherry Region													
50 - O. C.											0	225154	225154
24 2401 00 107 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
107 - Plant Protection													
03 - Promotion of Post													
01 - Puducherry Region													
33 - Subsidies	600000										600000	0	600000
24 2401 00 109 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
04 - Multiple Cropping													
01 - Puducherry Region													
01 - Salaries	253304										253304	1995902	2249206
13 - O.E.	4820										4820	8445	13265
24 2401 00 109 07 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
07 - Rashtriya Krishi													
01 - Puducherry Region													
50 - O. C.											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:236

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
24 2401 00 109 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 01 - Puducherry Region													
01 - Salaries	11219546										11219546	62766528	73986074
11 - Domestic T.E.	94873										94873	0	94873
13 - O.E.	20260										20260	25886	46146
24 2401 00 109 08 02 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 02 - Karaikal Region													
01 - Salaries								1664255			1664255	10606704	12270959
24 2401 00 113 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 01 - Soil Conservation 01 - Puducherry Region													
01 - Salaries	1182387										1182387	6963132	8145519
13 - O.E.	15810										15810	5000	20810
24 2401 00 113 02 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 02 - Government Agricu 01 - Puducherry Region													
01 - Salaries	1493479										1493479	9062590	10556069

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:237

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
06 - Medical Treatment											0	7635	7635
13 - O.E.	41672										41672	89410	131082
24 2401 00 113 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 03 - Promotion of Agri 01 - Puducherry Region													
01 - Salaries	48430										48430	311926	360356
13 - O.E.											0	47427	47427
24 2401 00 113 03 02 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 03 - Promotion of Agri 02 - Karaikal Region													
13 - O.E.											0	9193	9193
24 2401 00 119 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 03 - Establishment of 01 - Puducherry Region													
01 - Salaries	272870										272870	1186045	1458915
13 - O.E.	7940										7940	0	7940
24 2401 00 119 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Horti 01 - Puducherry Region													
01 - Salaries	6117597										6117597	31586817	37704414

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 238

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
13 - O.E.											0	59913	59913
26 - Advertising & Pub	12751										12751	9450	22201
30 - Other Contractual	117675										117675	1716808	1834483
33 - Subsidies											0	450000	450000
50 - O. C.	144175										144175	268462	412637
24 2401 00 119 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
02 - Karaikal Region													
01 - Salaries								602683			602683	4028085	4630768
24 2401 00 119 08 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
03 - Mahe Region													
13 - O.E.									12859		12859	1770	14629
33 - Subsidies											0	77493	77493
50 - O. C.									49350		49350	0	49350
24 2401 00 789 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
789 - Special Componen													
01 - Crop Production T													
01 - Puducherry Region													
33 - Subsidies											0	156009	156009

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:239

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
24 2401 00 789 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 01 - Crop Production T 02 - Karaikal Region													
33 - Subsidies											0	4870777	4870777
24 2401 00 789 15 01 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 15 - Sub-Mission on Ag 01 - Puducherry Region													
33 - Subsidies											0	2235777	2235777
24 2401 00 789 15 02 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 15 - Sub-Mission on Ag 02 - Karaikal Region													
33 - Subsidies											0	85000	85000
24 2401 00 800 16 01 24 - Agriculture 2401 - Crop Husbandry 00 - 800 - Other Expenditur 16 - Sub-Mission on Ag 01 - Puducherry Region													
33 - Subsidies											0	5085193	5085193

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:240

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
24 2401 00 800 16 02 24 - Agriculture 2401 - Crop Husbandry 00 - 800 - Other Expenditur 16 - Sub-Mission on Ag 02 - Karaikal Region													
33 - Subsidies											0	1413723	1413723
24 2401 00 800 18 01 24 - Agriculture 2401 - Crop Husbandry 00 - 800 - Other Expenditur 18 - Sub-Mission on Se 01 - Puducherry Region													
50 - O. C.											0	12980	12980
32 2401 00 103 02 02 32 - Building Programm 2401 - Crop Husbandry 00 - 103 - Seeds 02 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main					208419						208419	49260	257679
32 2401 00 800 04 01 32 - Building Programm 2401 - Crop Husbandry 00 - 800 - Other Expenditur 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					14711						14711	400000	414711

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:241

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	29372082				223130			53204372	752283	693912	84245779	221398705	305644484
24 2402 00 001 01 01 24 - Agriculture 2402 - Soil and Water 00 - 001 - Direction and Ad 01 - Soil and Input An 01 - Puducherry Region													
01 - Salaries	1404911										1404911	7334467	8739378
02 - Wages	49116										49116	308508	357624
13 - O.E.	5835										5835	9010	14845
24 2402 00 001 01 02 24 - Agriculture 2402 - Soil and Water 00 - 001 - Direction and Ad 01 - Soil and Input An 02 - Karaikal Region													
01 - Salaries								346960			346960	2497771	2844731
24 2402 00 102 01 02 24 - Agriculture 2402 - Soil and Water 00 - 102 - Soil conservatio 01 - Water management 02 - Karaikal Region													
01 - Salaries								403626			403626	2263762	2667388

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:242

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	1459862							750586			2210448	12413518	14623966
25 2403 00 001 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 01 - Directorate of An 01 - Puducherry Region													
01 - Salaries	549982										549982	3171891	3721873
13 - O.E.	166891										166891	708781	875672
14 - Rent,Rates & Taxe											0	22220	22220
25 2403 00 001 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 01 - Directorate of An 02 - Karaikal Region													
01 - Salaries								126006			126006	727962	853968
13 - O.E.											0	5475	5475
25 2403 00 001 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 01 - Directorate of An 03 - Mahe Region													
13 - O.E.											0	1474	1474

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:243

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
25 2403 00 001 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 01 - Directorate of An 04 - Yanam Region													
13 - O.E.											0	5905	5905
25 2403 00 001 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 03 - Technical and Adm 01 - Puducherry Region													
01 - Salaries	757682										757682	4952108	5709790
13 - O.E.											0	4886	4886
25 2403 00 001 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 03 - Technical and Adm 02 - Karaikal Region													
01 - Salaries								192402			192402	1130076	1322478
13 - O.E.											0	8185	8185
25 2403 00 001 03 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 03 - Technical and Adm 04 - Yanam Region													
01 - Salaries										96924	96924	354396	451320

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:244

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
13 - O.E.											0	2995	2995
25 2403 00 001 05 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 05 - Animal Husbandry, 01 - Puducherry Region													
01 - Salaries	239090										239090	1775601	2014691
11 - Domestic T.E.											0	308	308
13 - O.E.											0	4304	4304
24 - P.O.L.											0	26845	26845
50 - O. C.											0	5000	5000
25 2403 00 001 05 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 05 - Animal Husbandry, 02 - Karaikal Region													
01 - Salaries								464387			464387	2858735	3323122
11 - Domestic T.E.								90			90	630	720
13 - O.E.								7000			7000	2000	9000
25 2403 00 001 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	2796										2796	282809	285605

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:245

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
25 2403 00 001 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								919			919	6562	7481
25 2403 00 001 08 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										376	376	6953	7329
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	2567506										2567506	15724888	18292394
11 - Domestic T.E.	253										253	1596	1849
13 - O.E.											0	32783	32783
24 - P.O.L.	4404										4404	23833	28237
25 2403 00 101 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 02 - Karaikal Region													
01 - Salaries								614601			614601	3483954	4098555

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 246

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
11 - Domestic T.E.								990			990	2370	3360
24 - P.O.L.											0	1754	1754
25 2403 00 101 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 03 - Mahe Region													
01 - Salaries									227091		227091	1198017	1425108
06 - Medical Treatment									480		480	0	480
25 2403 00 101 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 04 - Yanam Region													
01 - Salaries										332473	332473	1959356	2291829
13 - O.E.											0	6000	6000
25 2403 00 101 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 01 - Puducherry Region													
01 - Salaries	115110										115110	680994	796104
25 2403 00 101 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 02 - Karaikal Region													
01 - Salaries								39614			39614	212406	252020

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:247

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
11 - Domestic T.E.								50			50	350	400
25 2403 00 101 06 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 06 - Rabies Control Pr 01 - Puducherry Region													
01 - Salaries	46018										46018	252989	299007
25 2403 00 101 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 01 - Puducherry Region													
01 - Salaries	2347021										2347021	15203816	17550837
11 - Domestic T.E.	122										122	1245	1367
13 - O.E.											0	4605	4605
24 - P.O.L.											0	18819	18819
28 - PP&SS,Fees to Art	195968										195968	1171996	1367964
50 - O. C.	79674										79674	0	79674
25 2403 00 101 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 02 - Karaikal Region													
01 - Salaries								400636			400636	2530043	2930679
11 - Domestic T.E.								400			400	3070	3470

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:248

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
13 - O.E.								20127			20127	0	20127
24 - P.O.L.								10942			10942	2519	13461
25 2403 00 101 08 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 04 - Yanam Region													
50 - O. C.											0	1440	1440
25 2403 00 101 09 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 09 - Development of Ve 01 - Puducherry Region													
31 - Grants-in-Aid											0	1030112	1030112
36 - Grant In Aid Sala											0	141681063	141681063
25 2403 00 102 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 01 - Puducherry Region													
01 - Salaries	3216975										3216975	18693165	21910140
11 - Domestic T.E.	403										403	3177	3580
13 - O.E.											0	1600	1600
14 - Rent,Rates & Taxe											0	113852	113852
24 - P.O.L.											0	8825	8825

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:249

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
25 2403 00 102 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 02 - Karaikal Region													
01 - Salaries								674628			674628	3546568	4221196
11 - Domestic T.E.								530			530	3710	4240
13 - O.E.								2750			2750	9675	12425
14 - Rent,Rates & Taxe								23208			23208	0	23208
25 2403 00 102 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 03 - Mahe Region													
01 - Salaries									48382		48382	224388	272770
11 - Domestic T.E.									5730		5730	0	5730
25 2403 00 102 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 04 - Yanam Region													
01 - Salaries											0	164184	164184
13 - O.E.										900	900	3517	4417
25 2403 00 102 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 01 - Puducherry Region													
01 - Salaries	1033017										1033017	6721728	7754745

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:250

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
11 - Domestic T.E.											0	112	112
13 - O.E.											0	1460	1460
24 - P.O.L.											0	12314	12314
50 - O. C.											0	3500	3500
25 2403 00 102 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 02 - Karaikal Region													
01 - Salaries								159622			159622	743503	903125
11 - Domestic T.E.								80			80	560	640
13 - O.E.								10779			10779	0	10779
50 - O. C.								5887			5887	0	5887
25 2403 00 102 03 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 03 - Mahe Region													
01 - Salaries									135460		135460	679337	814797
25 2403 00 102 05 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 05 - Cattle Breeding S 01 - Puducherry Region													
01 - Salaries	654355										654355	4232753	4887108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 251

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
13 - O.E.											0	8008	8008
24 - P.O.L.											0	12850	12850
50 - O. C.											0	45644	45644
25 2403 00 102 05 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
05 - Cattle Breeding S													
02 - Karaikal Region													
01 - Salaries								46286			46286	252721	299007
11 - Domestic T.E.								50			50	350	400
13 - O.E.								8789			8789	1000	9789
24 - P.O.L.											0	9429	9429
25 2403 00 102 05 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
05 - Cattle Breeding S													
04 - Yanam Region													
01 - Salaries											0	-7067	-7067
50 - O. C.											0	3960	3960
25 2403 00 103 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
01 - State Poultry Far													
01 - Puducherry Region													
01 - Salaries	289090										289090	1673098	1962188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:252

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
13 - O.E.											0	2260	2260
25 2403 00 103 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
01 - State Poultry Far													
02 - Karaikal Region													
01 - Salaries								147336			147336	705768	853104
11 - Domestic T.E.								100			100	700	800
25 2403 00 103 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
01 - State Poultry Far													
03 - Mahe Region													
01 - Salaries											0	159784	159784
25 2403 00 103 02 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
02 - Intensive Poultry													
01 - Puducherry Region													
01 - Salaries	474048										474048	2637561	3111609
11 - Domestic T.E.											0	136	136
13 - O.E.											0	2260	2260
25 2403 00 103 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
03 - Livestock and Pou													
01 - Puducherry Region													
01 - Salaries	261746										261746	1731714	1993460

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:253

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
25 2403 00 105 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 105 - Piggery Developm 01 - State Pig Breedin 01 - Puducherry Region 01 - Salaries	129372										129372	542900	672272
25 2403 00 106 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 106 - Other livestock 01 - Rabbit Breeding U 01 - Puducherry Region 01 - Salaries	54708										54708	330848	385556
25 2403 00 107 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 107 - Fodder and Feed 01 - Enrichment of rou 01 - Puducherry Region 01 - Salaries	39334										39334	220316	259650
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region 01 - Salaries	58942										58942	1101332	1160274

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 254

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
25 2403 00 789 02 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
789 - Special Componen													
02 - Veterinary Health													
01 - Puducherry Region													
50 - O. C.											0	8602	8602
25 2403 00 800 10 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
800 - Other Expenditur													
10 - National Livestoc													
01 - Puducherry Region													
50 - O. C.											0	10896	10896
25 2403 00 911 01 00													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -			-7							-1	-8	-496	-504
32 2403 00 101 03 02													
32 - Building Programm													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main					72000						72000	0	72000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:255

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	13284507	-7			72000			2958209	417143	430672	17162524	245918621	263081145
22 2404 00 001 01 01 22 - Co-operation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region													
01 - Salaries	1233760										1233760	7248380	8482140
11 - Domestic T.E.	1470										1470	7200	8670
13 - O.E.	32892										32892	116760	149652
Major Head Total	1268122										1268122	7372340	8640462
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	1768377										1768377	10073748	11842125

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:256

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
06 - Medical Treatment	9620										9620	57266	66886
13 - O.E.	336702										336702	533819	870521
26 2405 00 001 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
02 - Karaikal Region													
01 - Salaries								485040			485040	2784112	3269152
11 - Domestic T.E.								5220			5220	0	5220
13 - O.E.								46400			46400	31989	78389
26 2405 00 001 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
03 - Mahe Region													
01 - Salaries									327032		327032	2080794	2407826
13 - O.E.											0	5375	5375
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										417166	417166	2227002	2644168
13 - O.E.											0	22070	22070
26 2405 00 001 03 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	628716										628716	1706878	2335594

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:257

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
26 2405 00 001 03 02 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								127664			127664	985397	1113061
26 2405 00 001 03 04 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	540000	540000
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	718007										718007	3819719	4537726
13 - O.E.											0	12840	12840
50 - O. C.	6650										6650	0	6650
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								248087			248087	1369905	1617992

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:258

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
13 - O.E.								15290			15290	500	15790
50 - O. C.								9800			9800	0	9800
26 2405 00 101 01 04 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 04 - Yanam Region													
13 - O.E.										10296	10296	0	10296
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region													
01 - Salaries	187142										187142	1182750	1369892
13 - O.E.											0	826	826
26 2405 00 102 01 02 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 02 - Karaikal Region													
13 - O.E.								9900			9900	1000	10900
26 2405 00 103 03 01 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 01 - Puducherry Region													
01 - Salaries	854083										854083	4349041	5203124

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:259

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. B.A.H.R.	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	10185										10185	8940	19125
26 2405 00 103 03 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
02 - Karaikal Region													
01 - Salaries								138299			138299	807797	946096
13 - O.E.								500			500	18701	19201
26 2405 00 103 05 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
01 - Puducherry Region													
13 - O.E.											0	21757	21757
33 - Subsidies	2630000										2630000	94920	2724920
26 2405 00 103 05 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
02 - Karaikal Region													
13 - O.E.								450			450	21714	22164
26 2405 00 103 05 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
04 - Yanam Region													
13 - O.E.										1500	1500	3000	4500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:260

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
26 2405 00 105 01 01 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 01 - Puducherry Region													
50 - O. C.	1500										1500	0	1500
26 2405 00 105 01 02 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 02 - Karaikal Region													
01 - Salaries								194207			194207	850663	1044870
26 2405 00 105 01 03 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 03 - Mahe Region													
01 - Salaries									37870		37870	290359	328229
26 2405 00 109 01 01 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 01 - Puducherry Region													
01 - Salaries	95940										95940	573540	669480

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:261

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
13 - O.E.	4400										4400	77920	82320
20 - Other Admv.Expens											0	0	0
26 - Advertising & Pub											0	29988	29988
34 - Schol.& Stipend											0	0	0
50 - O. C.											0	111208	111208
26 2405 00 109 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
02 - Karaikal Region													
13 - O.E.								7254			7254	21523	28777
26 - Advertising & Pub											0	9072	9072
28 - PP&SS,Fees to Art								40600			40600	0	40600
34 - Schol.& Stipend								62280			62280	268018	330298
26 2405 00 109 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
04 - Yanam Region													
13 - O.E.										4500	4500	0	4500
26 2405 00 120 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
01 - Puducherry Region													
01 - Salaries	889410										889410	4548582	5437992

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:262

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
13 - O.E.	5906										5906	21719	27625
36 - Grant In Aid Sala											0	2500000	2500000
26 2405 00 120 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
02 - Karaikal Region													
01 - Salaries								226394			226394	1286196	1512590
13 - O.E.								500			500	23427	23927
33 - Subsidies											0	238827	238827
26 2405 00 800 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
01 - Puducherry Region													
01 - Salaries	1351312										1351312	7354805	8706117
02 - Wages	23040										23040	153360	176400
13 - O.E.	1800										1800	37000	38800
34 - Schol.& Stipend	24912										24912	149472	174384
50 - O. C.	14400										14400	0	14400
26 2405 00 800 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
02 - Karaikal Region													
01 - Salaries								185759			185759	1089289	1275048

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:263

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
06 - Medical Treatment								131523			131523	0	131523
13 - O.E.								40266			40266	1000	41266
21 - Supplies & Materi								9900			9900	0	9900
26 2405 00 800 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
03 - Mahe Region													
01 - Salaries									211866		211866	1277358	1489224
26 2405 00 800 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
04 - Yanam Region													
01 - Salaries										151532	151532	822777	974309
13 - O.E.											0	9946	9946
21 - Supplies & Materi										22105	22105	0	22105
26 2405 00 800 19 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
19 - Grant of Old Age													
01 - Puducherry Region													
50 - O. C.	15959720										15959720	40877250	56836970
26 2405 00 800 19 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
19 - Grant of Old Age													
02 - Karaikal Region													
50 - O. C.								2299135			2299135	13746985	16046120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:264

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
26 2405 00 800 19 03 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 03 - Mahe Region													
50 - O. C.									1781390		1781390	4468220	6249610
26 2405 00 800 19 04 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 04 - Yanam Region													
50 - O. C.										6212440	6212440	16051650	22264090
26 2405 00 800 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
13 - O.E.	4750										4750	12118	16868
31 - Grants-in-Aid											0	100089000	100089000
26 2405 00 800 22 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 22 - Pradhan Mantri Ma 01 - Puducherry Region													
50 - O. C.											0	11472000	11472000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:265

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
26 2405 00 911 01 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-251570	-251570
32 2405 00 102 02 02 32 - Building Programm 2405 - Fisheries 00 - 102 - Estuarine/Bracki 02 - Maintenance of Br 02 - Karaikal Region 27 - Minor Works, Main					24090						24090	0	24090
32 2405 00 800 06 03 32 - Building Programm 2405 - Fisheries 00 - 800 - Other Expenditur 06 - Maintenance of Co 03 - Mahe Region 27 - Minor Works, Main					9773						9773	0	9773
Major Head Total	25526572				33863			4284468	2358158	6819539	39022600	240973562	279996162
24 2406 01 102 01 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 01 - Social Forestry 01 - Puducherry Region 01 - Salaries											5300489	23561326	28861815

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:266

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
02 - Wages	426048										426048	2678862	3104910
11 - Domestic T.E.											0	381257	381257
13 - O.E.	31446										31446	7943	39389
24 - P.O.L.	78977										78977	0	78977
50 - O. C.	10000										10000	0	10000
24 2406 01 102 01 02 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 01 - Social Forestry 02 - Karaikal Region													
01 - Salaries								351586			351586	2059490	2411076
24 2406 01 102 01 03 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 01 - Social Forestry 03 - Mahe Region													
50 - O. C.											0	63000	63000
24 2406 01 102 01 04 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 01 - Social Forestry 04 - Yanam Region													
01 - Salaries										92485	92485	518655	611140
24 2406 01 102 05 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 05 - Preservation, Con 01 - Puducherry Region													
13 - O.E.											0	277200	277200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:267

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
50 - O. C.											0	401615	401615
24 2406 01 102 05 03													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation, Con													
03 - Mahe Region													
50 - O. C.											0	102778	102778
24 2406 01 102 05 04													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation, Con													
04 - Yanam Region													
30 - Other Contractual											0	421236	421236
24 2406 01 102 10 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
10 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	8020										8020	4460	12480
24 2406 02 112 01 01													
24 - Agriculture													
2406 - Forestry and Wi													
02 - Environmental For													
112 - Public Gardens													
01 - Botanical Garden													
01 - Puducherry Region													
01 - Salaries	1195935										1195935	5957546	7153481

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:268

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	7050915							351586		92485	7494986	36435368	43930354
06 2408 01 102 08 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 102 - Food Subsidies 08 - Distribution of e 01 - Puducherry Region													
33 - Subsidies	443786						-814437000				-813993214	1048237594	234244380
06 2408 01 102 08 04 06 - Revenue and Food 2408 - Food Storage an 01 - Food 102 - Food Subsidies 08 - Distribution of e 04 - Yanam Region													
33 - Subsidies							-49233000				-49233000	65366400	16133400
06 2408 01 789 02 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 789 - Special Componen 02 - Distribution of e 01 - Puducherry Region													
33 - Subsidies							-175554000				-175554000	236208600	60654600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:269

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	443786						-1039224000				-1038780214	1349812594	311032380
24 2415 01 277 01 01 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 01 - Puducherry Region													
36 - Grant In Aid Sala	6985597										6985597	11360413	18346010
24 2415 01 277 01 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 02 - Karaikal Region													
36 - Grant In Aid Sala								3269398			3269398	3217926	6487324
24 2415 01 277 02 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 02 - Assistance to Agr 02 - Karaikal Region													
36 - Grant In Aid Sala											0	132792150	132792150

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 270

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	6985597							3269398			10254995	147370489	157625484
22 2425 00 001 01 01 22 - Co-operation 2425 - Co-operation 00 - 001 - Direction and Ad 01 - Co-operative Depa 01 - Puducherry Region													
01 - Salaries	8060075										8060075	47157602	55217677
06 - Medical Treatment											0	6891	6891
11 - Domestic T.E.	14374										14374	26882	41256
13 - O.E.	180177										180177	493371	673548
14 - Rent,Rates & Taxe											0	171720	171720
30 - Other Contractual	68224										68224	424842	493066
22 2425 00 001 01 02 22 - Co-operation 2425 - Co-operation 00 - 001 - Direction and Ad 01 - Co-operative Depa 02 - Karaikal Region													
01 - Salaries								650444			650444	3909514	4559958
13 - O.E.								500			500	22298	22798
22 2425 00 001 01 03 22 - Co-operation 2425 - Co-operation 00 - 001 - Direction and Ad 01 - Co-operative Depa 03 - Mahe Region													
01 - Salaries									216510		216510	1278038	1494548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 271

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
13 - O.E.											0	2165	2165
22 2425 00 001 01 04													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
04 - Yanam Region													
01 - Salaries										320633	320633	1821869	2142502
13 - O.E.										1200	1200	0	1200
22 2425 00 001 04 01													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	98063										98063	168290	266353
22 2425 00 001 04 02													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1214			1214	7284	8498
22 2425 00 001 04 03													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
03 - Mahe Region													
13 - O.E.											0	3358	3358

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 272

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
22 2425 00 001 04 04 22 - Co-operation 2425 - Co-operation 00 - 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										16178	16178	0	16178
Major Head Total	8420913							652158	216510	338011	9627592	55494124	65121716
24 2435 01 101 05 01 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 01 - Puducherry Region													
01 - Salaries	518573										518573	2351786	2870359
13 - O.E.	2450										2450	4146	6596
33 - Subsidies											0	1000000	1000000
36 - Grant In Aid Sala	11493205										11493205	11559579	23052784
24 2435 01 101 05 02 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 02 - Karaikal Region													
36 - Grant In Aid Sala											0	3597120	3597120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 273

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	12014228										12014228	18512631	30526859
27 2505 02 101 02 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 101 - National Rural E 02 - National Rural Li 01 - Puducherry Region													
31 - Grants-in-Aid 27 2505 02 789 01 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 789 - Special Componen 01 - National Rural Li 01 - Puducherry Region											0	17500000	17500000
31 - Grants-in-Aid											0	7500000	7500000
Major Head Total											0	25000000	25000000
10 2515 00 101 01 01 10 - District Administ 2515 - Other Rural Dev 00 - 101 - Panchayati Raj 01 - Charges in connec 01 - Puducherry Region													
01 - Salaries	3136557										3136557	19516241	22652798

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:274

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
11 - Domestic T.E.	95484										95484	0	95484
13 - O.E.	1947										1947	46413	48360
10 2515 00 101 01 02 10 - District Administ 2515 - Other Rural Dev 00 - 101 - Panchayati Raj 01 - Charges in connec 02 - Karaikal Region													
01 - Salaries								556795			556795	3050159	3606954
11 - Domestic T.E.								27200			27200	0	27200
13 - O.E.								7919			7919	0	7919
10 2515 00 101 16 01 10 - District Administ 2515 - Other Rural Dev 00 - 101 - Panchayati Raj 16 - Grant of untied f 01 - Puducherry Region													
36 - Grant In Aid Sala											0	4167000	4167000
10 2515 00 101 16 02 10 - District Administ 2515 - Other Rural Dev 00 - 101 - Panchayati Raj 16 - Grant of untied f 02 - Karaikal Region													
36 - Grant In Aid Sala								500000			500000	4500000	5000000
10 2515 00 789 09 01 10 - District Administ 2515 - Other Rural Dev 00 - 789 - Special Componen 09 - Grants-in-aid to 01 - Puducherry Region													
31 - Grants-in-Aid	1250000										1250000	0	1250000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:275

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
27 2515 00 001 02 01 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 02 - Directorate of Ru 01 - Puducherry Region													
01 - Salaries	566324										566324	3358690	3925014
27 2515 00 001 04 01 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	2064										2064	232259	234323
27 2515 00 001 04 02 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2772			2772	26889	29661
27 2515 00 001 04 03 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									2102		2102	8349	10451

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:276

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
27 2515 00 102 01 01 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 01 - Block Development 01 - Puducherry Region													
01 - Salaries	6388762	-17657									6371105	35140550	41511655
06 - Medical Treatment											0	32048	32048
13 - O.E.	8300										8300	45096	53396
27 2515 00 102 01 02 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 01 - Block Development 02 - Karaikal Region													
01 - Salaries								2078457			2078457	10882017	12960474
06 - Medical Treatment								2870			2870	22384	25254
11 - Domestic T.E.								1360			1360	13300	14660
13 - O.E.								5130			5130	23200	28330
27 2515 00 102 01 03 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 01 - Block Development 03 - Mahe Region													
01 - Salaries									301032		301032	2037715	2338747
13 - O.E.											0	1130	1130
27 2515 00 102 01 04 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 01 - Block Development 04 - Yanam Region													
01 - Salaries										133935	133935	1726064	1859999

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:277

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
27 2515 00 800 05 01 27 - Community Develop 2515 - Other Rural Dev 00 - 800 - Other Expenditur 05 - District Rural De 01 - Puducherry Region													
36 - Grant In Aid Sala											0	2466354	2466354
27 2515 00 800 11 01 27 - Community Develop 2515 - Other Rural Dev 00 - 800 - Other Expenditur 11 - Pradhan Mantri Gr 01 - Puducherry Region													
35 - Grant For Creatio											0	41667000	41667000
Major Head Total	11449438	-17657						3182503	303134	133935	15051353	128962858	144014211
16 2702 01 101 04 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 101 - Water Tanks 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					181600						181600	818325	999925

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 278

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
16 2702 01 101 05 04 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 101 - Water Tanks 05 - Maintenance and S 04 - Yanam Region													
27 - Minor Works, Main					385734						385734	0	385734
16 2702 01 103 02 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 103 - Diversion Scheme 02 - Maintenance of Ir 01 - Puducherry Region													
27 - Minor Works, Main					100000						100000	7899973	7999973
16 2702 01 104 02 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 104 - Ayacut Developme 02 - Maintenance of Ay 01 - Puducherry Region													
27 - Minor Works, Main					217401						217401	0	217401
16 2702 01 789 05 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 789 - Special Componen 05 - Maintenance of Ir 02 - Karaikal Region													
27 - Minor Works, Main					9051						9051	0	9051

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:279

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
16 2702 01 800 02 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 02 - Maintenance and S 02 - Karaikal Region													
27 - Minor Works, Main					487047						487047	924300	1411347
16 2702 01 800 03 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 01 - Puducherry Region													
27 - Minor Works, Main					779973						779973	1118252	1898225
16 2702 01 800 03 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 02 - Karaikal Region													
27 - Minor Works, Main					1742902						1742902	2253030	3995932
16 2702 01 800 03 04 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 04 - Yanam Region													
27 - Minor Works, Main											0	604000	604000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:280

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
16 2702 02 001 01 01 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	1016965										1016965	6129513	7146478
11 - Domestic T.E.	1260										1260	9000	10260
16 2702 02 001 01 02 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1622875			1622875	10275009	11897884
11 - Domestic T.E.											0	13770	13770
16 2702 02 001 02 01 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 02 - Establishment 01 - Puducherry Region													
01 - Salaries	5495789										5495789	32199034	37694823
11 - Domestic T.E.	1225										1225	630	1855
13 - O.E.	17719										17719	31476	49195
16 2702 02 001 02 02 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 02 - Establishment 02 - Karaikal Region													
01 - Salaries								5440591			5440591	29698273	35138864

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:281

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
11 - Domestic T.E.								90485			90485	15120	105605
34 - Schol.& Stipend								36814			36814	228983	265797
50 - O. C.											0	4000000	4000000
16 2702 02 001 02 03													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
03 - Mahe Region													
01 - Salaries									383465		383465	2183628	2567093
11 - Domestic T.E.									90		90	540	630
16 2702 02 001 02 04													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
04 - Yanam Region													
01 - Salaries										198168	198168	1199404	1397572
16 2702 80 800 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
02 - Repairs and Maint													
01 - Puducherry Region													
24 - P.O.L.					30000						30000	60000	90000
27 - Minor Works, Main					26950						26950	0	26950
16 2702 80 800 02 02													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
02 - Repairs and Maint													
02 - Karaikal Region													
24 - P.O.L.					111262						111262	58568	169830

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:282

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
27 - Minor Works, Main					54144						54144	0	54144
24 2702 02 001 03 01													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction and Ad													
03 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries	1684571										1684571	9688941	11373512
02 - Wages	1184										1184	0	1184
13 - O.E.	5835										5835	30531	36366
24 - P.O.L.											0	19085	19085
30 - Other Contractual											0	370564	370564
50 - O. C.											0	3399	3399
24 2702 02 001 03 02													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction and Ad													
03 - Integrated Scheme													
02 - Karaikal Region													
01 - Salaries								54298			54298	240558	294856
13 - O.E.											0	14441	14441
24 2702 02 911 01 00													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-1544	-1544

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:283

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	8224548				4126064			7245063	383555	198168	20177398	110086803	130264201
16 2711 01 103 02 01 16 - Public Works 2711 - Flood Control a 01 - Flood Control 103 - Civil Works 02 - Maintenance of Em 01 - Puducherry Region 27 - Minor Works, Main					4950						4950	925901	930851
16 2711 01 103 02 02 16 - Public Works 2711 - Flood Control a 01 - Flood Control 103 - Civil Works 02 - Maintenance of Em 02 - Karaikal Region 27 - Minor Works, Main					20894						20894	0	20894
16 2711 03 103 02 02 16 - Public Works 2711 - Flood Control a 03 - Drainage 103 - Civil Works 02 - Maintenance to Dr 02 - Karaikal Region 27 - Minor Works, Main					892386						892386	607614	1500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:284

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					918230						918230	1533515	2451745
29 2801 05 001 01 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 01 - Puducherry Region													
01 - Salaries	17658722										17658722	93134580	110793302
06 - Medical Treatment	8279										8279	56687	64966
11 - Domestic T.E.	45000										45000	1000	46000
30 - Other Contractual											0	453660	453660
34 - Schol.& Stipend											0	2541024	2541024
29 2801 05 001 01 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 02 - Karaikal Region													
01 - Salaries								2366696			2366696	13045205	15411901
11 - Domestic T.E.											0	10576	10576
29 2801 05 001 01 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 03 - Mahe Region													
01 - Salaries									512544		512544	2711715	3224259

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:285

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
11 - Domestic T.E.									90		90	540	630
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										524274	524274	2860219	3384493
11 - Domestic T.E.										19663	19663	0	19663
29 2801 05 001 02 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
01 - Puducherry Region													
01 - Salaries	90589106	-30469									90558637	502482259	593040896
02 - Wages	699008										699008	4708656	5407664
06 - Medical Treatment	6716										6716	270709	277425
11 - Domestic T.E.	317369										317369	887349	1204718
13 - O.E.	595236										595236	2467073	3062309
14 - Rent,Rates & Taxe	139100										139100	1218926	1358026
26 - Advertising & Pub	787172										787172	0	787172
27 - Minor Works, Main	9805689										9805689	96899	9902588
28 - PP&SS,Fees to Art	649000										649000	15449090	16098090
50 - O. C. (C)	917000										917000	0	917000
29 2801 05 001 02 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
02 - Karaikal Region													
01 - Salaries								11959500			11959500	65805137	77764637

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 286

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
11 - Domestic T.E.								12339			12339	89608	101947
13 - O.E.								78360			78360	369368	447728
14 - Rent,Rates & Taxe								31773			31773	274382	306155
27 - Minor Works, Main								232220			232220	0	232220
34 - Schol.& Stipend								241505			241505	850022	1091527
29 2801 05 001 02 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
03 - Mahe Region													
01 - Salaries									3443064		3443064	20678790	24121854
11 - Domestic T.E.									4140		4140	29430	33570
13 - O.E.									8920		8920	11921	20841
14 - Rent,Rates & Taxe									103621		103621	0	103621
27 - Minor Works, Main									88164		88164	0	88164
29 2801 05 001 02 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
04 - Yanam Region													
01 - Salaries										2656072	2656072	15954364	18610436
11 - Domestic T.E.										39326	39326	23310	62636
13 - O.E.										29559	29559	296737	326296
34 - Schol.& Stipend										762288	762288	0	762288
50 - O. C.											0	17850	17850
29 2801 05 001 03 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
03 - Office of the Con													
01 - Puducherry Region													
01 - Salaries	541154										541154	2816045	3357199

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:287

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
11 - Domestic T.E.	22628										22628	0	22628
13 - O.E.	176400										176400	137667	314067
14 - Rent,Rates & Taxe											0	148500	148500
30 - Other Contractual	281497										281497	0	281497
29 2801 05 001 04 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	537123										537123	3812586	4349709
29 2801 05 001 04 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								10788			10788	63482	74270
29 2801 05 001 04 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									2844		2844	65786	68630
29 2801 05 001 04 04 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										73347	73347	76371	149718

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:288

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
29 2801 05 800 01 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 01 - Purchase of Power 01 - Puducherry Region													
50 - O. C.	3568428042										3568428042	5698786168	9267214210
29 2801 05 800 01 02 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 01 - Purchase of Power 02 - Karaikal Region													
50 - O. C.								248960711			248960711	300000000	548960711
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Establishment of 01 - Puducherry Region													
01 - Salaries	902505										902505	4702008	5604513
11 - Domestic T.E.	360										360	2520	2880
29 2801 05 800 05 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 05 - Setting up of sta 01 - Puducherry Region													
01 - Salaries	1163150										1163150	6429246	7592396

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:289

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
11 - Domestic T.E.	7660										7660	5040	12700
29 2801 05 800 05 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
05 - Setting up of sta													
02 - Karaikal Region													
01 - Salaries								81480			81480	472711	554191
29 2801 05 800 09 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
09 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	156354										156354	948098	1104452
50 - O. C.	471996										471996	1266025	1738021
29 2801 05 911 01 00													
29 - Electricity													
2801 - Power													
05 - Transmission and													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-5574	-5574
29 2801 80 800 01 01													
29 - Electricity													
2801 - Power													
80 - General													
800 - Other Expenditur													
01 - Provision of Elec													
01 - Puducherry Region													
27 - Minor Works, Main	9029078										9029078	0	9029078

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 290

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	3703935344	-30469						263975372	4163387	4104529	3976148163	6766523765	10742671928
22 2851 00 103 02 01 22 - Co-operation 2851 - Village and Sma 00 - 103 - Handloom Industr 02 - Weaver's Welfare 01 - Puducherry Region													
31 - Grants-in-Aid	4520000										4520000	0	4520000
22 2851 00 103 02 03 22 - Co-operation 2851 - Village and Sma 00 - 103 - Handloom Industr 02 - Weaver's Welfare 03 - Mahe Region													
31 - Grants-in-Aid											0	-7725	-7725
28 2851 00 001 01 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 01 - Office of the Dir 01 - Puducherry Region													
01 - Salaries	1922015										1922015	11532089	13454104

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:291

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
13 - O.E.	201458										201458	1578457	1779915
30 - Other Contractual	68179										68179	477613	545792
28 2851 00 001 01 02 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 01 - Office of the Dir 02 - Karaikal Region													
01 - Salaries								49352			49352	377037	426389
11 - Domestic T.E.											0	73400	73400
13 - O.E.								1000			1000	14161	15161
28 2851 00 001 02 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 01 - Puducherry Region													
01 - Salaries	1956953										1956953	11219029	13175982
13 - O.E.	42372										42372	701239	743611
28 2851 00 001 02 02 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 02 - Karaikal Region													
01 - Salaries								161058			161058	671059	832117
13 - O.E.								7762			7762	14781	22543
28 2851 00 001 02 04 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 04 - Yanam Region													
01 - Salaries										53463	53463	305089	358552

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:292

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
28 2851 00 001 06 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	102045										102045	246328	348373
28 2851 00 001 06 02 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1128			1128	3384	4512
28 2851 00 001 06 04 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	7577	7577
28 2851 00 003 01 01 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 01 - Puducherry Region													
01 - Salaries	135516										135516	1218782	1354298

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:293

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
34 - Schol.& Stipend	131146										131146	359232	490378
28 2851 00 003 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
02 - Karaikal Region													
01 - Salaries								36864			36864	199128	235992
34 - Schol.& Stipend								11500			11500	0	11500
28 2851 00 003 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
04 - Yanam Region													
01 - Salaries										62094	62094	366982	429076
34 - Schol.& Stipend											0	104166	104166
28 2851 00 101 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
01 - Puducherry Region													
01 - Salaries	373638										373638	2286552	2660190
28 2851 00 101 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
02 - Karaikal Region													
01 - Salaries								144447			144447	647393	791840

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:294

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
13 - O.E.								7365			7365	1600	8965
28 2851 00 104 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
104 - Handicraft Indus													
01 - Development of Ha													
01 - Puducherry Region													
01 - Salaries	189536										189536	1149424	1338960
34 - Schol.& Stipend											0	111913	111913
50 - O. C.											0	309500	309500
28 2851 00 104 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
104 - Handicraft Indus													
01 - Development of Ha													
02 - Karaikal Region													
34 - Schol.& Stipend								3000			3000	0	3000
28 2851 00 104 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
104 - Handicraft Indus													
01 - Development of Ha													
04 - Yanam Region													
34 - Schol.& Stipend											0	324000	324000
28 2851 00 105 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
105 - Khadi and Villag													
01 - Development of Kh													
01 - Puducherry Region													
36 - Grant In Aid Sala	92690480										92690480	29981520	122672000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:295

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
28 2851 00 106 01 01 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 01 - Puducherry Region													
34 - Schol.& Stipend											0	111345	111345
50 - O. C.											0	15345	15345
28 2851 00 106 01 02 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 02 - Karaikal Region													
50 - O. C.								3000			3000	0	3000
28 2851 00 106 01 04 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 04 - Yanam Region													
34 - Schol.& Stipend											0	483072	483072
50 - O. C.											0	43500	43500
28 2851 00 789 01 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 01 - Puducherry Region													
34 - Schol.& Stipend	32977										32977	145296	178273

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 296

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
28 2851 00 789 02 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 02 - Development of Ha 01 - Puducherry Region													
34 - Schol.& Stipend	32893										32893	29713	62606
28 2851 00 789 04 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 04 - Development of Co 01 - Puducherry Region													
34 - Schol.& Stipend	68229										68229	0	68229
28 2851 00 789 12 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 12 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies											0	812000	812000
28 2851 00 800 04 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 04 - Marketing and Pub 01 - Puducherry Region													
01 - Salaries	195006										195006	1243926	1438932

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:297

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
28 2851 00 800 11 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 11 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies	1198500										1198500	695610	1894110
28 2851 00 911 01 00 28 - Industries 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-21350	-21350
32 2851 00 800 02 02 32 - Building Programm 2851 - Village and Sma 00 - 800 - Other Expenditur 02 - Repairs and Maint 02 - Karaikal Region 27 - Minor Works, Main					199220						199220	0	199220
Major Head Total	103860943				199220			426476		115557	104602196	67832167	172434363
28 2852 08 202 02 01 28 - Industries 2852 - Industries 08 - Consumer Industri 202 - Textiles 02 - Assistance to Pon 01 - Puducherry Region 36 - Grant In Aid Sala											0	305511947	305511947

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:298

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
28 2852 08 202 03 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
03 - Assistance to Swe													
01 - Puducherry Region													
36 - Grant In Aid Sala											0	49643090	49643090
Major Head Total											0	355155037	355155037
30 3051 02 102 01 01													
30 - Ports and Pilotag													
3051 - Ports & Light H													
02 - Minor Ports													
102 - Port Management													
01 - Port Department													
01 - Puducherry Region													
01 - Salaries	3669487										3669487	19733230	23402717
06 - Medical Treatment	86204										86204	4043	90247
11 - Domestic T.E.											0	9030	9030
13 - O.E.	119364										119364	1542135	1661499
24 - P.O.L.											0	16723	16723
30 - Other Contractual	397238										397238	1673958	2071196
30 3051 02 102 02 01													
30 - Ports and Pilotag													
3051 - Ports & Light H													
02 - Minor Ports													
102 - Port Management													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	542773										542773	1509968	2052741

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:299

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	4815066										4815066	24489087	29304153
16 3054 04 105 01 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 01 - District Roads 01 - Puducherry Region													
27 - Minor Works, Main					667000						667000	3750000	4417000
16 3054 04 105 01 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 01 - District Roads 02 - Karaikal Region													
27 - Minor Works, Main											0	250000	250000
16 3054 04 105 02 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 02 - Rural Roads 01 - Puducherry Region													
27 - Minor Works, Main					3000000						3000000	0	3000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:300

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
16 3054 04 105 02 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 02 - Rural Roads 02 - Karaikal Region													
27 - Minor Works, Main					247922						247922	0	247922
16 3054 04 789 03 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main											0	174211	174211
16 3054 04 789 03 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main					1926814						1926814	0	1926814
16 3054 04 800 01 03 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 01 - District and Othe 03 - Mahe Region													
27 - Minor Works, Main											0	-132	-132

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 301

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
16 3054 04 800 04 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main					1835380						1835380	10808477	12643857
16 3054 04 800 04 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 02 - Karaikal Region													
27 - Minor Works, Main					42930						42930	2040066	2082996
16 3054 04 800 04 03 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 03 - Mahe Region													
27 - Minor Works, Main					1083						1083	1450429	1451512
16 3054 04 800 04 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main					1650000						1650000	1045252	2695252

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:302

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
16 3054 04 800 05 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 01 - Puducherry Region													
27 - Minor Works, Main					3157464						3157464	6557648	9715112
16 3054 04 800 05 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 04 - Yanam Region													
27 - Minor Works, Main					18564						18564	3728469	3747033
16 3054 80 001 01 01 16 - Public Works 3054 - Roads and Bridg 80 - General 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	15859252										15859252	87397789	103257041
02 - Wages	23040										23040	152916	175956
11 - Domestic T.E.	23956										23956	82080	106036
13 - O.E.	5345										5345	80033	85378
28 - PP&SS,Fees to Art	125000										125000	0	125000
16 3054 80 001 01 02 16 - Public Works 3054 - Roads and Bridg 80 - General 001 - Direction and Ad 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1380038			1380038	7411312	8791350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:303

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
11 - Domestic T.E.								1350			1350	1350	2700
13 - O.E.								14030			14030	8302	22332
16 3054 80 001 01 03													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									783733		783733	4828082	5611815
02 - Wages									101558		101558	591306	692864
11 - Domestic T.E.									810		810	12255	13065
13 - O.E.									22300		22300	0	22300
16 3054 80 001 01 04													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										450381	450381	2579504	3029885
02 - Wages										1635840	1635840	10879848	12515688
16 3054 80 800 01 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
01 - Puducherry Region													
27 - Minor Works, Main					3656037						3656037	2784793	6440830
16 3054 80 800 01 03													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
03 - Mahe Region													
27 - Minor Works, Main					9800						9800	678587	688387

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:304

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
16 3054 80 800 02 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
02 - Repairs and Carri													
01 - Puducherry Region													
24 - P.O.L.					49000						49000	40600	89600
27 - Minor Works, Main											0	51540	51540
16 3054 80 911 01 00													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-10625	-10625
Major Head Total	16036593				16261994			1395418	908401	2086221	36688627	147374092	184062719
08 3055 00 001 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
001 - Direction and Ad													
01 - Transport Monitor													
01 - Puducherry Region													
01 - Salaries	470778										470778	2653258	3124036

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:305

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
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 01 - Puducherry Region													
01 - Salaries	393984										393984	3273854	3667838
08 3055 00 004 01 02 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 02 - Karaikal Region													
01 - Salaries								80452			80452	481556	562008
08 3055 00 190 01 01 08 - Transport 3055 - Road Transport 00 - 190 - Assistance to Pu 01 - Assistance to P.R 01 - Puducherry Region													
31 - Grants-in-Aid											0	18750000	18750000
36 - Grant In Aid Sala											0	177676724	177676724
Major Head Total	864762							80452			945214	202835392	203780606
10 3425 60 800 07 01 10 - District Administ 3425 - Other Scientifi 60 - Others 800 - Other expenditur 07 - Department of Sci 01 - Puducherry Region													
01 - Salaries	1925176										1925176	13059224	14984400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 306

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
13 - O.E.											0	41121	41121
14 - Rent,Rates & Taxe	349100										349100	0	349100
10 3425 60 800 07 02													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
07 - Department of Sci													
02 - Karaikal Region													
13 - O.E.											0	8380	8380
14 - Rent,Rates & Taxe								65350			65350	0	65350
10 3425 60 800 08 01													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	776										776	72025	72801
29 3425 60 004 01 01													
29 - Electricity													
3425 - Other Scientifi													
60 - Others													
004 - Research and Dev													
01 - Experimental non-													
01 - Puducherry Region													
36 - Grant In Aid Sala											0	794268	794268
Major Head Total	2275052							65350			2340402	13975018	16315420
09 3451 00 090 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
01 - Computerisation i													
01 - Puducherry Region													
01 - Salaries	1514401										1514401	8141370	9655771

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 307

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
28 - PP&SS, Fees to Art											0	907405	907405
09 3451 00 090 03 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
01 - Puducherry Region													
01 - Salaries	3352086										3352086	19393375	22745461
13 - O.E.	327291										327291	285933	613224
30 - Other Contractual	63478										63478	180591	244069
50 - O. C.											0	-20	-20
09 3451 00 090 03 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
02 - Karaikal Region													
01 - Salaries								224504			224504	1540431	1764935
13 - O.E.											0	2171	2171
34 - Schol. & Stipend								57659			57659	0	57659
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries										67026	67026	340422	407448
09 3451 00 090 11 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	7056										7056	154866	161922

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 308

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
09 3451 00 090 11 02 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 11 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1659			1659	6070	7729
09 3451 00 091 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	285685										285685	1706962	1992647
09 3451 00 091 02 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 02 - Introduction of e 01 - Puducherry Region													
01 - Salaries	718626										718626	4181907	4900533
13 - O.E.	7675										7675	0	7675
30 - Other Contractual	35315										35315	188079	223394
09 3451 00 091 09 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 09 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	24456										24456	151203	175659

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 309

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
09 3451 00 911 01 00 09 - Secretariat 3451 - Secretariat Eco 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-546	-546
Major Head Total	6336069							283822		67026	6686917	37180219	43867136
19 3452 01 102 01 01 19 - Information and P 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 01 - Puducherry Region 01 - Salaries 13 - O.E. 30 - Other Contractual 19 3452 01 102 01 02 19 - Information and P 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 02 - Karaikal Region 01 - Salaries													
	1194968										1194968	5771191	6966159
	3120										3120	38445	41565
	279928										279928	415345	695273
								389278			389278	2560925	2950203

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 310

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
13 - O.E.											0	8196	8196
19 3452 01 102 01 03 19 - Information and P 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 03 - Mahe Region													
01 - Salaries									88150		88150	484458	572608
13 - O.E.									129217		129217	0	129217
19 3452 01 102 01 04 19 - Information and P 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 04 - Yanam Region													
01 - Salaries										115994	115994	1038243	1154237
13 - O.E.										49111	49111	66703	115814
19 3452 80 001 01 01 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 01 - Tourist Wing 01 - Puducherry Region													
01 - Salaries	1652165										1652165	9300354	10952519
11 - Domestic T.E.	18557										18557	0	18557
13 - O.E.	141600										141600	41982	183582
28 - PP&SS, Fees to Art											0	157500	157500
19 3452 80 001 01 02 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 01 - Tourist Wing 02 - Karaikal Region													
01 - Salaries								130381			130381	479407	609788

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:311

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
19 3452 80 001 04 01 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	39207										39207	266928	306135
19 3452 80 001 04 02 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	15942	15942
19 3452 80 001 04 03 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									2999		2999	3001	6000
19 3452 80 001 04 04 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	5000	5000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:312

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
19 3452 80 104 06 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 06 - Creation and Main 01 - Puducherry Region													
50 - O. C.	45619										45619	0	45619
19 3452 80 104 07 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 01 - Puducherry Region													
50 - O. C.	29000										29000	45000	74000
19 3452 80 104 07 02 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 02 - Karaikal Region													
50 - O. C.								98820			98820	0	98820
19 3452 80 104 07 03 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 03 - Mahe Region													
50 - O. C.									27500		27500	0	27500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:313

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
19 3452 80 104 08 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 08 - Grant-in-aid to P 01 - Puducherry Region													
36 - Grant In Aid Sala	10692000										10692000	6908000	17600000
19 3452 80 911 01 00 19 - Information and P 3452 - Tourism 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-122129	-122129
32 3452 01 800 13 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					8750						8750	58784	67534
32 3452 01 800 13 03 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					482875						482875	595498	1078373

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:314

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
32 3452 01 800 13 04 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					145992						145992	0	145992
32 3452 01 800 14 06 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 14 - Maintenance of Ne 06 - New Delhi Region													
27 - Minor Works, Main					6082						6082	0	6082
32 3452 01 800 15 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 15 - Maintenance of Ch 01 - Puducherry Region													
27 - Minor Works, Main					37148						37148	0	37148
Major Head Total	14096164				680847			618479	247866	165105	15808461	28138773	43947234
23 3454 02 001 01 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 01 - Puducherry Region													
01 - Salaries	3356667										3356667	19324643	22681310

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 315

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
06 - Medical Treatment	171310										171310	10608	181918
11 - Domestic T.E.											0	176205	176205
13 - O.E.	38579										38579	310246	348825
30 - Other Contractual											0	141019	141019
23 3454 02 001 01 02 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 02 - Karaikal Region													
01 - Salaries								426847			426847	2772624	3199471
13 - O.E.								9091			9091	3000	12091
23 3454 02 001 01 04 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 04 - Yanam Region													
01 - Salaries										44662	44662	94640	139302
13 - O.E.										1386	1386	0	1386
23 3454 02 001 03 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4751										4751	83558	88309
23 3454 02 001 03 02 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								16681			16681	0	16681

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 316

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
23 3454 02 800 01 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 800 - Other expenditur 01 - Agricultural Cens 01 - Puducherry Region													
01 - Salaries	41894	-41438									456	-456	0
23 3454 02 800 02 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 800 - Other expenditur 02 - Timely Reporting 01 - Puducherry Region													
01 - Salaries											0	0	0
23 3454 02 800 03 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 800 - Other expenditur 03 - Improvements to C 01 - Puducherry Region													
01 - Salaries											0	95206	95206
23 3454 02 911 01 00 23 - Statistics 3454 - Census 02 - Survey and Statis 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-2100	-2100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:317

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	3613201	-41438						452619		46048	4070430	23009193	27079623
06 3456 00 001 01 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 01 - Puducherry Region													
01 - Salaries	4306216										4306216	22939001	27245217
02 - Wages	49984										49984	312600	362584
11 - Domestic T.E.											0	181295	181295
13 - O.E.	336036										336036	1602721	1938757
24 - P.O.L.	6766										6766	12964	19730
30 - Other Contractual	484296										484296	144000	628296
50 - O. C.											0	908727	908727
06 3456 00 001 01 02 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 02 - Karaikal Region													
01 - Salaries								625237			625237	3473477	4098714
02 - Wages								24992			24992	156300	181292
13 - O.E.								17504			17504	63940	81444
30 - Other Contractual								80662			80662	309576	390238

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:318

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
06 3456 00 001 01 03 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 03 - Mahe Region													
01 - Salaries									359170		359170	2105923	2465093
13 - O.E.									18745		18745	28226	46971
30 - Other Contractual									24716		24716	53364	78080
06 3456 00 001 01 04 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 04 - Yanam Region													
01 - Salaries										146930	146930	871690	1018620
13 - O.E.										16060	16060	0	16060
06 3456 00 001 02 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 02 - Food Cell 01 - Puducherry Region													
01 - Salaries	663007										663007	4563186	5226193
06 - Medical Treatment											0	55493	55493
11 - Domestic T.E.	7615										7615	48131	55746
13 - O.E.											0	21569	21569
14 - Rent,Rates & Taxe											0	167835	167835

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 319

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
24 - P.O.L.											0	20735	20735
06 3456 00 001 02 02													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
02 - Food Cell													
02 - Karaikal Region													
01 - Salaries								396456			396456	2166730	2563186
11 - Domestic T.E.								3787			3787	26509	30296
13 - O.E.											0	3870	3870
14 - Rent,Rates & Taxe											0	33000	33000
06 3456 00 001 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
03 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	291727										291727	1720890	2012617
11 - Domestic T.E.	121190										121190	78570	199760
13 - O.E.	34403										34403	4832	39235
06 3456 00 001 11 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	17294										17294	160584	177878
06 3456 00 001 11 02													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
11 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								4016			4016	25451	29467

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:320

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
06 3456 00 001 11 03 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 11 - Payment of Curren 03 - Mahe Region													
13 - O.E.									656		656	11320	11976
06 3456 00 190 01 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 190 - Assistance to Pu 01 - Assistance to PAP 01 - Puducherry Region													
31 - Grants-in-Aid	30000000										30000000	0	30000000
36 - Grant In Aid Sala	27953031										27953031	0	27953031
06 3456 00 789 04 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 789 - Special Componen 04 - Relief Assistance 01 - Pondicherry Regio													
50 - O. C.							175554000				175554000	0	175554000
06 3456 00 800 12 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 800 - Other Expenditur 12 - Relief Assistance 01 - Pondichery Region													
50 - O. C.							814437000				814437000	0	814437000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 321

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
06 3456 00 800 12 04 06 - Revenue and Food 3456 - Civil Supplies 00 - 800 - Other Expenditur 12 - Relief Assistance 04 - Yanam Region													
50 - O. C.							49233000				49233000	0	49233000
06 3456 00 911 01 00 06 - Revenue and Food 3456 - Civil Supplies 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-12944	-12944
Major Head Total	64271565						1039224000	1152654	403287	162990	1105214496	42259565	1147474061
06 3475 00 106 01 01 06 - Revenue and Food 3475 - Other General E 00 - 106 - Regulation of We 01 - Maintenance of Mo 01 - Puducherry Region 01 - Salaries											309590	2288624	2598214

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:322

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
13 - O.E.	4140										4140	200915	205055
06 3475 00 106 01 02 06 - Revenue and Food 3475 - Other General E 00 - 106 - Regulation of We 01 - Maintenance of Mo 02 - Karaikal Region													
01 - Salaries								85052			85052	573413	658465
06 3475 00 106 01 03 06 - Revenue and Food 3475 - Other General E 00 - 106 - Regulation of We 01 - Maintenance of Mo 03 - Mahe Region													
01 - Salaries									153839		153839	746857	900696
06 3475 00 106 01 04 06 - Revenue and Food 3475 - Other General E 00 - 106 - Regulation of We 01 - Maintenance of Mo 04 - Yanam Region													
01 - Salaries										129895	129895	759132	889027
11 - Domestic T.E.										360	360	1800	2160
Major Head Total	313730							85052	153839	130255	682876	4570741	5253617
32 4047 00 800 01 01 32 - Building Programm 4047 - Capital Outlay 00 - 800 - Other Expenditur 01 - Expansion and imp 01 - Puducherry Region													
53 - Major Works					56320						56320	1026600	1082920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 323

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					56320						56320	1026600	1082920
12 4055 00 207 01 01 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 01 - Office of the Dir 01 - Puducherry Region													
51 - M. V.											0	845565	845565
52 - M & E											0	118472	118472
12 4055 00 207 01 02 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 01 - Office of the Dir 02 - Karaikal Region													
51 - M. V.											0	138504	138504
12 4055 00 207 01 03 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 01 - Office of the Dir 03 - Mahe Region													
51 - M. V.											0	9387	9387

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 324

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
12 4055 00 800 01 01													
12 - Police													
4055 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Implementation of													
01 - Puducherry Region													
52 - M & E											0	3385339	3385339
32 4055 00 211 01 01													
32 - Building Programm													
4055 - Capital Outlay													
00 -													
211 - Police Housing													
01 - Construction of P													
01 - Puducherry Region													
53 - Major Works					5496788						5496788	7134463	12631251
32 4055 00 211 01 02													
32 - Building Programm													
4055 - Capital Outlay													
00 -													
211 - Police Housing													
01 - Construction of P													
02 - Karaikal Region													
53 - Major Works					18957						18957	1182198	1201155
32 4055 00 211 01 03													
32 - Building Programm													
4055 - Capital Outlay													
00 -													
211 - Police Housing													
01 - Construction of P													
03 - Mahe Region													
53 - Major Works					757320						757320	1000000	1757320

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:325

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
32 4055 00 211 01 04 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 04 - Yanam Region													
53 - Major Works					806776						806776	1250000	2056776
Major Head Total					7079841						7079841	15063928	22143769
16 4059 01 051 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 01 - Puducherry Region													
53 - Major Works					190000						190000	366695	556695
16 4059 01 051 01 02 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 02 - Karaikal Region													
53 - Major Works					227025						227025	186800	413825

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 326

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
16 4059 01 051 01 03 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 03 - Mahe Region													
53 - Major Works											0	500000	500000
16 4059 01 051 01 04 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 04 - Yanam Region													
53 - Major Works					108589						108589	0	108589
16 4059 01 051 08 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 08 - Construction of B 01 - Puducherry Region													
53 - Major Works					57399						57399	0	57399
16 4059 01 051 11 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 11 - Improvement to As 01 - Puducherry Region													
53 - Major Works					700000						700000	2500000	3200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 327

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
16 4059 01 789 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 789 - Special componen 01 - Construction of M 01 - Puducherry Region													
53 - Major Works											0	182000	182000
16 4059 01 800 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 01 - Puducherry Region													
53 - Major Works					793000						793000	2704543	3497543
16 4059 01 800 01 04 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 04 - Yanam Region													
53 - Major Works					191013						191013	0	191013
16 4059 01 800 02 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 02 - Development of In 01 - Puducherry Region													
53 - Major Works					5864951						5864951	1289749	7154700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:328

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
16 4059 80 052 01 01 16 - Public Works 4059 - Capital Outlay 80 - General 052 - Machinery and Eq 01 - Computerisation i 01 - Puducherry Region													
52 - M & E					5900						5900	0	5900
Major Head Total					8137877						8137877	7729787	15867664
32 4070 00 800 02 01 32 - Building Programm 4070 - Capital Outlay 00 - 800 - Other Expenditur 02 - Creation of Infra 01 - Puducherry Region													
53 - Major Works					300000						300000	12500	312500
32 4070 00 800 04 01 32 - Building Programm 4070 - Capital Outlay 00 - 800 - Other Expenditur 04 - Modernisation of 01 - Puducherry Region													
53 - Major Works					1452551						1452551	977449	2430000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 329

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					1752551						1752551	989949	2742500
17 4202 01 202 01 01 17 - Education 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 01 - Puducherry Region													
53 - Major Works(C)	3733683										3733683	0	3733683
17 4202 01 800 02 01 17 - Education 4202 - Capital outlay 01 - General Education 800 - Other Expenditur 02 - Acquisition of La 01 - Puducherry Region													
53 - Major Works(C)											0	0	0
32 4202 01 201 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 01 - Puducherry Region													
53 - Major Works					586607						586607	976099	1562706

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:330

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
32 4202 01 201 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 02 - Karaikal Region													
53 - Major Works					585457						585457	486666	1072123
32 4202 01 201 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 03 - Mahe Region													
53 - Major Works											0	1000000	1000000
32 4202 01 201 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 04 - Yanam Region													
53 - Major Works					998592						998592	1062248	2060840
32 4202 01 202 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 01 - Puducherry Region													
53 - Major Works					1493140						1493140	342352	1835492

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:331

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
32 4202 01 202 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 02 - Karaikal Region													
53 - Major Works					373420						373420	32000	405420
32 4202 01 202 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 03 - Mahe Region													
53 - Major Works											0	760284	760284
32 4202 01 202 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 04 - Yanam Region													
53 - Major Works					112360						112360	696428	808788
32 4202 01 202 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 01 - Puducherry Region													
53 - Major Works					1652774						1652774	218500	1871274

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:332

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
32 4202 01 202 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 02 - Karaikal Region													
53 - Major Works					1108465						1108465	3390186	4498651
32 4202 01 202 02 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 03 - Mahe Region													
53 - Major Works					321286						321286	949159	1270445
32 4202 01 202 02 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 04 - Yanam Region													
53 - Major Works					200000						200000	800000	1000000
32 4202 01 203 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 01 - Puducherry Region													
53 - Major Works					105760						105760	0	105760

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:333

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
32 4202 01 203 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 02 - Karaikal Region													
53 - Major Works					791684						791684	123000	914684
32 4202 01 203 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 03 - Mahe Region													
53 - Major Works					850826						850826	2649174	3500000
32 4202 01 203 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 04 - Yanam Region													
53 - Major Works					8983						8983	1066997	1075980
32 4202 01 203 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 02 - Construction of L 01 - Puducherry Region													
53 - Major Works					45000						45000	87890	132890

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:334

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
32 4202 01 789 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 04 - Yanam Region													
53 - Major Works					93947						93947	400000	493947
32 4202 01 789 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 01 - Puducherry Region													
53 - Major Works					117515						117515	0	117515
32 4202 01 789 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 02 - Karaikal Region													
53 - Major Works					193393						193393	0	193393
32 4202 01 789 02 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 04 - Yanam Region													
53 - Major Works					40000						40000	1250000	1290000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:335

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
32 4202 01 789 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 01 - Puducherry Region													
53 - Major Works					1243565						1243565	1709630	2953195
32 4202 01 789 03 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 02 - Karaikal Region													
53 - Major Works					799802						799802	0	799802
32 4202 03 800 01 01 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 01 - Puducherry Region													
53 - Major Works					892052						892052	0	892052
32 4202 03 800 01 02 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 02 - Karaikal Region													
53 - Major Works					233250						233250	0	233250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:336

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
32 4202 03 800 01 03 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 03 - Mahe Region													
53 - Major Works					746						746	0	746
32 4202 03 800 01 04 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 04 - Yanam Region													
53 - Major Works					37166						37166	848339	885505
Major Head Total	3733683				12885790						16619473	18848952	35468425
18 4210 01 110 01 01 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - General Hospital 01 - Puducherry Region													
51 - M. V.											0	23000	23000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:337

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
52 - M & E											0	3190344	3190344
18 4210 01 110 01 02													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
02 - Karaikal Region													
51 - M. V.											0	55130	55130
18 4210 01 110 01 04													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
04 - Yanam Region													
51 - M. V.											0	103025	103025
18 4210 01 110 02 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
02 - Maternity and Chi													
01 - Puducherry Region													
51 - M. V.											0	49530	49530
18 4210 01 800 01 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
800 - Other Expenditur													
01 - Health and Family													
01 - Puducherry Region													
51 - M. V.	34350										34350	0	34350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:338

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
52 - M & E	165034										165034	0	165034
18 4210 02 110 01 01													
18 - Medical													
4210 - Capital Outlay													
02 - Rural Health Serv													
110 - Hospital and Dis													
01 - Rural Dispensarie													
01 - Puducherry Region													
51 - M. V.	25425										25425	235180	260605
52 - M & E	1317600										1317600	0	1317600
18 4210 02 110 01 02													
18 - Medical													
4210 - Capital Outlay													
02 - Rural Health Serv													
110 - Hospital and Dis													
01 - Rural Dispensarie													
02 - Karaikal Region													
51 - M. V.								24600			24600	35485	60085
18 4210 04 101 01 01													
18 - Medical													
4210 - Capital Outlay													
04 - Public Health													
101 - Prevention and C													
01 - Prevention and Co													
01 - Puducherry Region													
52 - M & E											0	7675586	7675586
32 4210 01 110 01 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
01 - Puducherry Region													
53 - Major Works					2388325						2388325	735255	3123580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:339

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
32 4210 01 110 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 02 - Karaikal Region													
53 - Major Works					1118035						1118035	690288	1808323
32 4210 01 110 01 03 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 03 - Mahe Region													
53 - Major Works					15182						15182	193954	209136
32 4210 01 110 01 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 04 - Yanam Region													
53 - Major Works					244300						244300	447938	692238
32 4210 01 110 04 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 01 - Puducherry Region													
53 - Major Works					248512						248512	61200	309712

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:340

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
32 4210 01 110 04 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works					452277						452277	0	452277
32 4210 01 110 04 03 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 03 - Mahe Region													
53 - Major Works					17110						17110	136575	153685
32 4210 01 110 05 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works					28160						28160	9375	37535
32 4210 01 110 05 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works					45052						45052	0	45052

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:341

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
32 4210 01 110 06 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 06 - Improvements to G 01 - Puducherry Region													
53 - Major Works					33800						33800	500000	533800
32 4210 01 110 08 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 08 - Development of Wo 01 - Puducherry Region													
53 - Major Works					132800						132800	0	132800
32 4210 01 110 09 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 09 - Government Hospit 01 - Puducherry Region													
53 - Major Works					320000						320000	151050	471050
32 4210 01 789 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works					37580						37580	0	37580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:342

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
32 4210 01 789 02 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works					430000						430000	833000	1263000
32 4210 01 789 02 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works					30100						30100	0	30100
32 4210 01 789 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 01 - Puducherry Region													
53 - Major Works					199000						199000	0	199000
32 4210 01 789 03 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 02 - Karaikal Region													
53 - Major Works					316700						316700	0	316700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:343

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
32 4210 01 789 03 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 04 - Yanam Region													
53 - Major Works					11052						11052	0	11052
32 4210 01 800 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 03 - Creation of Infra 01 - Puducherry Region													
53 - Major Works											0	2183000	2183000
32 4210 01 800 04 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 04 - Creation of Infra 01 - Puducherry Region													
53 - Major Works					46800						46800	0	46800
Major Head Total	1542409				6114785			24600			7681794	17308915	24990709
16 4215 01 101 01 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 01 - Comprehensive Wat 02 - Karaikal Region													
53 - Major Works					2383000						2383000	417000	2800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:344

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
16 4215 01 101 02 03 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 02 - Providing Water S 03 - Mahe Region													
53 - Major Works											0	1999466	1999466
16 4215 01 101 02 04 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 02 - Providing Water S 04 - Yanam Region													
53 - Major Works					1134141						1134141	0	1134141
16 4215 01 101 04 01 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 04 - Providing Water S 01 - Puducherry Region													
53 - Major Works					338130						338130	2906000	3244130
16 4215 01 789 01 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 789 - Special Componen 01 - Rural Water Suppl 02 - Karaikal Region													
53 - Major Works					33837						33837	0	33837

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:345

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
16 4215 01 800 03 01													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
800 - Other Expenditur													
03 - Creation of Infra													
01 - Puducherry Region													
53 - Major Works											0	23431598	23431598
Major Head Total					3889108						3889108	28754064	32643172
16 4216 01 106 01 01													
16 - Public Works													
4216 - Capital outlay													
01 - Government Reside													
106 - General Pool Acc													
01 - Construction of q													
01 - Puducherry Region													
53 - Major Works					625000						625000	1250000	1875000
16 4216 01 106 01 02													
16 - Public Works													
4216 - Capital outlay													
01 - Government Reside													
106 - General Pool Acc													
01 - Construction of q													
02 - Karaikal Region													
53 - Major Works					207061						207061	0	207061

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:346

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
16 4216 01 106 01 03 16 - Public Works 4216 - Capital outlay 01 - Government Reside 106 - General Pool Acc 01 - Construction of q 03 - Mahe Region													
53 - Major Works					729						729	55187	55916
Major Head Total					832790						832790	1305187	2137977
32 4225 80 789 03 04 32 - Building Programm 4225 - Capital Outlay 80 - General 789 - Special Componen 03 - Construction of A 04 - Yanam Region													
53 - Major Works											0	1875000	1875000
Major Head Total											0	1875000	1875000
32 4235 01 800 03 01 32 - Building Programm 4235 - Capital Outlay 01 - Rehabilitation 800 - Other Expenditur 03 - Construction of O 01 - Puducherry Region													
53 - Major Works					1034268						1034268	0	1034268

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:347

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
32 4235 02 101 02 01 32 - Building Programm 4235 - Capital Outlay 02 - Social Welfare 101 - Welfare of Handi 02 - National Programm 01 - Puducherry Region													
53 - Major Works											0	409000	409000
32 4235 02 800 06 01 32 - Building Programm 4235 - Capital Outlay 02 - Social Welfare 800 - Other Expenditur 06 - Construction of H 01 - Puducherry Region													
53 - Major Works					499700						499700	0	499700
Major Head Total					1533968						1533968	409000	1942968
20 4250 00 201 03 02 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 03 - Industrial Traini 02 - Karaikal Region													
52 - M & E								92700			92700	0	92700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:348

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
20 4250 00 201 04 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 04 - Industrial Traini 01 - Puducherry Region													
52 - M & E	268500										268500	0	268500
Major Head Total	268500							92700			361200	0	361200
24 4401 00 113 01 01 24 - Agriculture 4401 - Capital Outlay 00 - 113 - Agricultural Eng 01 - Government Agricu 01 - Puducherry Region													
52 - M & E	16685										16685	108766	125451
32 4401 00 800 01 01 32 - Building Programm 4401 - Capital Outlay 00 - 800 - Other Expenditur 01 - Extension of Offi 01 - Puducherry Region													
53 - Major Works					113700						113700	0	113700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:349

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
Major Head Total	16685				113700						130385	108766	239151
26 4405 00 104 02 01 26 - Fisheries 4405 - Capital Outlay 00 - 104 - Fishing Harbour 02 - Up-gradation of t 01 - Puducherry Region													
53 - Major Works											0	9443997	9443997
Major Head Total											0	9443997	9443997
16 4702 00 101 02 01 16 - Public Works 4702 - Capital Outlay 00 - 101 - Surface Water 02 - Ground Water Rech 01 - Puducherry Region													
53 - Major Works					247840						247840	24399	272239

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:350

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
16 4702 00 101 02 02													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
02 - Ground Water Rech													
02 - Karaikal Region													
53 - Major Works					6787						6787	0	6787
16 4702 00 800 04 01													
16 - Public Works													
4702 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Creation of Infra													
01 - Puducherry Region													
53 - Major Works											0	-5000	-5000
Major Head Total					254627						254627	19399	274026
16 4711 01 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works					15000						15000	319438	334438

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:351

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
16 4711 01 103 01 03													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
03 - Mahe Region													
53 - Major Works					54330						54330	970186	1024516
16 4711 01 103 01 04													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
04 - Yanam Region													
53 - Major Works					290070						290070	1117070	1407140
16 4711 03 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works					4000						4000	790000	794000
16 4711 03 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region													
53 - Major Works					185000						185000	0	185000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:352

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
16 4711 03 800 01 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 01 - Bank Protection S 01 - Puducherry Region													
53 - Major Works					4252						4252	461287	465539
16 4711 03 800 02 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 02 - Improvements to d 01 - Puducherry Region													
53 - Major Works											0	2081842	2081842
53 - Major Works(C)					4287407						4287407	0	4287407
16 4711 03 800 02 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 02 - Improvements to d 02 - Karaikal Region													
53 - Major Works					200000						200000	0	200000
Major Head Total					5040059						5040059	5739823	10779882
29 4801 05 799 01 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 01 - Puducherry Region													
43 - Suspense	4497478										4497478	0	4497478

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:353

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
29 4801 05 800 06 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 01 - Puducherry Region													
53 - Major Works	1099176										1099176	0	1099176
29 4801 05 800 06 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 02 - Karaikal Region													
53 - Major Works								959634			959634	0	959634
29 4801 05 800 11 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 02 - Karaikal Region													
53 - Major Works								344088			344088	0	344088
29 4801 05 800 46 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 02 - Karaikal Region													
53 - Major Works								278327			278327	0	278327

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 354

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
29 4801 05 913 01 00 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 913 - Deduct value cr. 01 - DEDUCT RECOVERIES 00 - 00 -											0	-3223	-3223
32 4801 05 800 01 02 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 01 - O & M Office 02 - Karaikal Region 53 - Major Works					94345						94345	0	94345
32 4801 05 800 03 03 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 03 - Mahe Region 53 - Major Works											0	500000	500000
32 4801 05 800 03 04 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 04 - Yanam Region 53 - Major Works											0	5650	5650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:355

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
Major Head Total	5596654				94345			1582049			7273048	502427	7775475
30 5051 02 200 05 01 30 - Ports and Pilotag 5051 - Capital Outlay 02 - Minor Ports 200 - Other Small Port 05 - Infrastructre, M 01 - Puducherry Region													
53 - Major Works						3265511					3265511	0	3265511
Major Head Total						3265511					3265511	0	3265511
16 5054 04 789 01 04 16 - Public Works 5054 - Capital Outlay 04 - District and othe 789 - Special Componen 01 - District and Othe 04 - Yanam Region													
53 - Major Works					74059						74059	0	74059

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:356

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
16 5054 04 800 01 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
01 - Puducherry Region													
53 - Major Works(C)					1569990						1569990	0	1569990
53 - Major Works					2808973						2808973	25431990	28240963
16 5054 04 800 01 03													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
03 - Mahe Region													
53 - Major Works											0	475274	475274
53 - Major Works(C)											0	25000000	25000000
16 5054 04 800 01 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
04 - Yanam Region													
53 - Major Works					12894						12894	0	12894
16 5054 04 800 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works(C)											0	476487	476487

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:357

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
53 - Major Works					1082417						1082417	2305583	3388000
16 5054 04 800 05 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
01 - Puducherry Region													
53 - Major Works					627010		-59000				568010	7258808	7826818
16 5054 04 800 05 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
02 - Karaikal Region													
53 - Major Works					5132652						5132652	0	5132652
16 5054 04 800 05 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
04 - Yanam Region													
53 - Major Works					2264476						2264476	0	2264476
16 5054 04 800 09 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
09 - Creation of infra													
01 - Puducherry Region													
53 - Major Works					1207000						1207000	0	1207000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:358

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
16 5054 04 800 11 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 11 - Creation of infra 01 - Puducherry Region													
53 - Major Works					426017						426017	967664	1393681
Major Head Total					15205488		-59000				15146488	61915806	77062294
32 5055 00 800 01 01 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 01 - Construction of a 01 - Puducherry Region													
53 - Major Works					104300						104300	0	104300
32 5055 00 800 04 01 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 04 - Development of Tr 01 - Puducherry Region													
53 - Major Works					581298						581298	75324	656622

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:359

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					685598						685598	75324	760922
19 5452 01 800 02 01 19 - Information and P 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 02 - Acquisition of La 01 - Puducherry Region													
53 - Major Works(C)	14413167										14413167	0	14413167
32 5452 01 800 42 01 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 42 - Renovation of Gov 01 - Puducherry Region													
53 - Major Works					187324						187324	0	187324
32 5452 01 800 52 01 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 52 - Construction of T 01 - Puducherry Region													
53 - Major Works					50776						50776	0	50776

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:360

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	14413167				238100						14651267	0	14651267
33 6003 00 109 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 01 - HUDCO 07 - All Regions													
56 - Repayment of Borr(C)											0	399242730	399242730
33 6003 00 109 02 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 02 - NABARD 07 - All Regions													
56 - Repayment of Borr(C)							42154100				42154100	65197160	107351260
33 6003 00 109 04 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - All Regions													
56 - Repayment of Borr(C)							9331901				9331901	20788582	30120483

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:361

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
33 6003 00 800 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 800 - Other Loans 01 - Repayment of Publ 07 - All Regions													
56 - Repayment of Borr(C)							600000000				600000000	0	600000000
Major Head Total							651486001				651486001	485228472	1136714473
33 6004 01 101 01 07 33 - Public Debt 6004 - Loans and Advan 01 - Non-Plan Loans 101 - Loans to cover g 01 - Loans to cover ga 07 - All Regions													
45 - Interest 56 - Repayment of Borr(C)							60000001				0 60000001	0 342857149	0 402857150
33 6004 01 102 01 07 33 - Public Debt 6004 - Loans and Advan 01 - Non-Plan Loans 102 - Share of Small S 01 - Loans for share o 07 - All Regions													
56 - Repayment of Borr(C)							5875000				5875000	317340000	323215000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:362

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
33 6004 02 101 01 07 33 - Public Debt 6004 - Loans and Advan 02 - Loans for Union T 101 - Block Loans 01 - Block loans - Rep 07 - All Regions													
56 - Repayment of Borr(C)							19920000				19920000	0	19920000
Major Head Total							85795001				85795001	660197149	745992150
31 7610 00 204 02 07 31 - Loans to Governme 7610 - Loans to Govern 00 - 204 - Advances for pur 02 - Advance for purch 07 - All Regions													
55 - Loans, Advances	300000										300000	100000	400000
Major Head Total	300000										300000	100000	400000
10 8000 80 800 04 01 10 - District Administ 8000 - Contingency Fun 80 - Genertal 800 - Other Expenditur 04 - Shelter for the h 01 - Puduchery Region													
36 - Grant In Aid Sala(C)	1729000										1729000	0	1729000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:363

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
26 8000 00 800 01 02 26 - Fisheries 8000 - CONTINGENCY FUN 00 - 800 - Other Expenditur 01 - Acquisition of la 02 - Karaikal Region													
53 - Major Works(C)											0	966266	966266
Major Head Total	1729000										1729000	966266	2695266
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 -													
00 -	165465603							28004591	7307597	8145767	208923558	1456075087	1664998645
00 8009 01 102 00 00 00 - 8009 - state Provident 01 - Civil 102 - Contributory Pro 00 - 00 -													
00 -	4166223							70000			4236223	2324000	6560223

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:364

Head of Account	D.A.T Ponds	T.O Ponds	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	169631826							28074591	7307597	8145767	213159781	1458399087	1671558868
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 -	420000							90000			510000	2520892	3030892
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 -	2265197							476459	152430		2894086	19064074	21958160
Major Head Total	2685197							566459	152430		3404086	21584966	24989052
00 8222 02 101 01 01 00 - 8222 - Sinking Funds 02 - Sinking Fund Inve 101 - Sinking Fund - I 01 - Non-Obli. SFIA .. 01 - Non-Obli. Sinking 00 -													
								132802893			132802893	150000000	282802893

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:365

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							132802893				132802893	150000000	282802893
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -											0	12013815	12013815
Major Head Total											0	12013815	12013815
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -								805385	165396		970781	34523901	35494682

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:366

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 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -	164417							40550	24790000		24994967	106916059	131911026
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -	2039000										2039000	925800	2964800
00 8443 00 106 02 01													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
02 - Education Departm													
01 - PD-BR-SOUTH													
00 -											0	0	0
00 8443 00 106 10 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
10 -													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 367

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 00 108 00 00 00 - 8443 - Civil Deposits 00 - 108 - Public Works Dep 00 - 00 -													
00 -					11789036						11789036	52069791	63858827
00 8443 00 111 01 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 01 - Electricity Depar 00 -													
00 -											0	840647	840647
00 8443 00 111 07 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 07 - Deposits of Regis 00 -													
00 -	160098500										160098500	220080282	380178782
00 8443 00 121 01 00 00 - 8443 - Civil Deposits 00 - 121 - Deposits in Conn 01 - State Legislature 00 -													
00 -	140000										140000	1120000	1260000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:368

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 00 121 02 00 00 - 8443 - Civil Deposits 00 - 121 - Deposits in Conn 02 - Parliament 00 - 00 -	60000										60000	0	60000
00 8443 00 800 00 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 00 - 00 - 00 -								4765182			4765182	126165005	130930187
00 8443 00 800 09 01 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 01 - DNB Training - Ho 00 -											0	1435260	1435260
00 8443 00 800 09 02 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 02 - DNB Training at R 00 -											0	114326	114326

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:369

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 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 -	509643										509643	1392705	1902348
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -											0	50000	50000
00 8443 00 800 34 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
34 - Co-operative Depa													
00 -													
00 -											0	28494	28494
00 8443 00 800 37 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
37 - DAT													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:370

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	163011560				11789036			5611117	24955396		205367109	545662270	751029379
00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	8000										8000	240000	248000
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	391045										391045	2502050	2893095
Major Head Total	399045										399045	2742050	3141095
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	4126419						2870125	10000	23320		7029864	7255948	14285812

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 371

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 03 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 03 - AG. Kerala, Triva 00 - 00 -	21292										21292	21292	42584
00 8658 00 101 04 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 04 - AG. Andra Pradesh 00 - 00 -	130256										130256	130256	260512
00 8658 00 101 05 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 05 - AG. Andra Pradesh 00 - 00 -	24517										24517	24517	49034
00 8658 00 101 06 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 06 - AG. Karnataka, Ba 00 - 00 -	32065						29786				61851	95211	157062

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:372

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 07 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 07 - AG. Orrisa, Bhuba 00 - 00 -	50824						495049				545873	870065	1415938
00 8658 00 101 08 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 08 - AG. West Bengal, 00 - 00 -	32754						379955				412709	783104	1195813
00 8658 00 101 09 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 09 - AG. Assam, Nagala 00 - 00 -	39930										39930	39930	79860
00 8658 00 101 10 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 10 - AG. Maharastra-I, 00 - 00 -	71321										71321	71321	142642

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:373

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 11 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 11 - AG. Maharastra-II 00 - 00 -	50796										50796	50796	101592
00 8658 00 101 12 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 12 - AG. Uttra Pradesh 00 - 00 -	265333										265333	39464	304797
00 8658 00 101 13 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 13 - AG. Madhya Prades 00 - 00 -	24228										24228	24228	48456
00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - Director of Accou 00 - 00 -	49639										49639	57913	107552

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 374

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 17 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 17 - Central Pension A 00 - 00 -	75609	-235252									-159643	4641464	4481821
00 8658 00 101 19 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 19 - PAO-VI, Tis-Hazar 00 - 00 -											0	0	0
00 8658 00 101 20 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 20 - PAO,Min.of Ship&t 00 - 00 -											0	5536505	5536505
00 8658 00 101 25 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 25 - Min. Industries(S 00 - 00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 375

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 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - Chief Cont. of A													
00 -													
00 -											0	0	0
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -											0	0	0
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	0	0
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 376

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 55 02													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PAO													
02 - Vikas Bhawan,New													
00 -											0	0	0
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PAO, MPPG&P, DPT,													
03 - Lok Nayak Bhawan,													
00 -											0	0	0
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -											0	0	0
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -											0	87799	87799

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 377

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 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -											0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -											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 -											0	0	0
00 8658 00 101 78 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
78 - Dir. A/c, Govt. A													
00 -													
00 -	83215										83215	99107	182322

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 378

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 -											0	0	0
00 8658 00 101 80 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 80 - PAO IV, Tis Hazar, 00 - 00 -											0	0	0
00 8658 00 101 82 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 82 - AG, Gujarath, Ahama 00 - 00 -	52187						90136				142323	183355	325678
00 8658 00 101 89 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 89 - DCP, South West D 00 - 00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 379

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 94 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 94 - NPS TRUST FUND, N 00 - 00 -											0	0	0
00 8658 00 101 98 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 98 - AG Tripura 00 - 00 -	91462										91462	108130	199592
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -	400770										400770	4139944	4540714
00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 - 00 -		2063150637	1354890	1207807			-3402758738	115143923	72129219	49658322	-1100113940	-5405347794	-6505461734

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:380

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 00 108 01 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 01 - State Bank of Ind 00 - 00 -		309351846						59030			309410876	1642590487	1952001363
00 8658 00 108 03 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 03 - UCO Bank 00 - 00 -								7390			7390	44340	51730
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 - 00 -		230242874									230242874	1358461537	1588704411
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		333650024						23601			333673625	1352335250	1686008875

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 381

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 00 108 06 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 06 - BANK OF BARODA 00 - 00 -		226866086									226866086	1052705002	1279571088
00 8658 00 109 15 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 15 - AG West Bengal, K 00 - 00 -											0	0	0
00 8658 00 109 19 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 19 - Dy.FA & CAO, Sout 00 - 00 -											0	0	0
00 8658 00 109 34 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 34 - PAO No.V(P),Govt 00 - 00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.: 382

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 00 111 08 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 08 - Pay Section-VIII 00 - 00 -											0	-3834319	-3834319
00 8658 00 111 09 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 09 - Pension Section 00 - 00 -											0	0	0
00 8658 00 111 14 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 14 - GPF SECTION 00 - 00 -							-305269946				-305269946	0	-305269946
00 8658 00 139 00 00 00 - 8658 - Suspense Accoun 00 - 139 - Settlement With 00 - 00 - 00 -													
00 -		341863177					-341863177				0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:383

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	5622617	3504889392	1354890	1207807			-4046026810	115243944	72152539	49658322	-295897299	21214852	-274682447
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -											0	8692	8692
Major Head Total											0	8692	8692
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	126500	126500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 10 Year: 2021
STATE DEBIT

Reporting Date: 02/12/2021

Page No.:384

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 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -	89669										89669	543000	632669
Major Head Total	89669										89669	669500	759169
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							3402758738				3402758738	17579727824	20982486562
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							11516251814				11516251814	24322769394	35839021208

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:385

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							14919010552				14919010552	41902497218	56821507770
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -					18634381						18634381	122106134	140740515
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -						42394					42394	10740	53134
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -							158129707				158129707	469414031	627543738

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 10 Year: 2021
 STATE DEBIT

Reporting Date: 02/12/2021

Page No.:386

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					18634381	42394	158129707				176806482	591530905	768337387