

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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)	83500										83500	106000	189500
11 - Domestic T.E. (C)	37665										37665	0	37665
13 - O.E.	145967										145967	464739	610706
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	1892366	-9677									1882689	5611012	7493701
06 - Medical Treatment											0	65069	65069
11 - Domestic T.E.	4480										4480	0	4480
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	5561434										5561434	25628882	31190316
02 - Wages	1511940										1511940	9555533	11067473
06 - Medical Treatment	149068										149068	201817	350885
11 - Domestic T.E.	65790										65790	67619	133409
13 - O.E.	189863										189863	1739956	1929819
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.	256434										256434	995350	1251784

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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	9898507	-9677									9888830	44435977	54324807
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	1188856										1188856	6501694	7690550
06 - Medical Treatment (C)	37117										37117	0	37117
11 - Domestic T.E. (C)											0	215853	215853
13 - O.E. (C)	303099										303099	1632622	1935721
30 - Other Contractual (C)	239196										239196	2124588	2363784
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)	369984										369984	1749892	2119876
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)	919277										919277	4900926	5820203

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 3

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. (C)	89880										89880	6250	96130
13 - O.E. (C)	933312										933312	4746840	5680152
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)	261549										261549	7667	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)	674627										674627	749563	1424190
Major Head Total	5016897										5016897	22635895	27652792
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	115787	163787

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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	71317										71317	0	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	205742										205742	498487	704229
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.	115514										115514	100000	215514
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.	292579										292579	3700893	3993472

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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	733152										733152	4862041	5595193
04 2014 00 105 01 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region													
01 - Salaries	4225507	-2304									4223203	23493871	27717074
06 - Medical Treatment											0	5354	5354
11 - Domestic T.E.	7332										7332	73220	80552
13 - O.E.	61607										61607	1839538	1901145
30 - Other Contractual	1472697										1472697	3709766	5182463
04 2014 00 105 02 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region													
01 - Salaries	6354120										6354120	35605526	41959646
06 - Medical Treatment	9712										9712	0	9712
11 - Domestic T.E.	85415										85415	127357	212772
13 - O.E.	108111										108111	49625	157736
04 2014 00 105 02 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 02 - Karaikal Region													
01 - Salaries								2279185			2279185	12344245	14623430

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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.								81164			81164	0	81164
13 - O.E.								32368			32368	660	33028
30 - Other Contractual								395695			395695	152904	548599
04 2014 00 105 02 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 03 - Mahe Region													
01 - Salaries									844251		844251	4527091	5371342
11 - Domestic T.E.									33985		33985	0	33985
13 - O.E.									23422		23422	11796	35218
30 - Other Contractual									181314		181314	100947	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										777543	777543	1799926	2577469
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.	270842										270842	1515749	1786591
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.								377			377	9305	9682

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 7

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 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.									9801		9801	63118	72919
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	465492										465492	2705724	3171216
13 - O.E.	38540										38540	26498	65038
28 - PP&SS,Fees to Art	410032										410032	2294000	2704032
30 - Other Contractual	75994										75994	377962	453956
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.											0	25829	25829
04 2014 00 117 01 01 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 01 - Puducherry Region													
01 - Salaries	455753										455753	2732432	3188185

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	4851										4851	831	5682
13 - O.E.	5740										5740	16432	22172
28 - PP&SS, Fees to Art	36000										36000	0	36000
04 2014 00 117 01 02 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 02 - Karaikal Region													
01 - Salaries								533670			533670	3137187	3670857
13 - O.E.								2748			2748	2029	4777
04 2014 00 800 02 01 04 - Administration of 2014 - Administration 00 - 800 - Other expenditur 02 - Pondicherry Legal 01 - Puducherry Region													
01 - Salaries	1024721										1024721	6336178	7360899
11 - Domestic T.E.	9670										9670	0	9670
13 - O.E.	43652										43652	39594	83246
30 - Other Contractual	123098										123098	240995	364093
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.	30379										30379	56546	86925



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:9

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 2014 00 911 01 00 04 - Administration of 2014 - Administration 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-13557	-13557
<b>Major Head Total</b>	<b>15319265</b>	<b>-2304</b>						<b>3325207</b>	<b>1092773</b>	<b>777543</b>	<b>20512484</b>	<b>103408678</b>	<b>123921162</b>
05 2015 00 102 01 01 05 - Elections 2015 - Elections 00 - 102 - Electoral Office 01 - Electoral Officer 01 - Puducherry Region 01 - Salaries 02 - Wages 13 - O.E. 30 - Other Contractual	1051842							64266	33758	35584	1185450	8870975	10056425
05 2015 00 102 02 01 05 - Elections 2015 - Elections 00 - 102 - Electoral Office 02 - Payment of Curren 01 - Puducherry Region 13 - O.E.	23040							3513		1190	20125	232057	252182
	268259										268259	204467	472726
											0	104558	104558

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
05 2015 00 103 01 01 05 - Elections 2015 - Elections 00 - 103 - Preparation and 01 - Preparation and P 01 - Puducherry Region													
30 - Other Contractual	586964										586964	574046	1161010
50 - O. C.	10159906							53900			10213806	3201242	13415048
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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:11

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
05 2015 00 911 01 00 05 - Elections 2015 - Elections 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-153332	-153332
<b>Major Head Total</b>	<b>12105433</b>							<b>121679</b>	<b>33758</b>	<b>36774</b>	<b>12297644</b>	<b>60611702</b>	<b>72909346</b>
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 11 - Domestic T.E. 13 - O.E.													
01 - Salaries								1987567			1987567	11091093	13078660
11 - Domestic T.E.								66402			66402	49403	115805
13 - O.E.								260391			260391	65618	326009
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													
01 - Salaries									462343		462343	2480665	2943008

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:12

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.									29994		29994	14868	44862
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										296510	296510	1509284	1805794
11 - Domestic T.E.										150	150	1320	1470
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	6573837										6573837	34244740	40818577
11 - Domestic T.E.	17250										17250	104700	121950
13 - O.E.	15237										15237	66456	81693
30 - Other Contractual	316190										316190	599520	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	5031591										5031591	26863611	31895202
11 - Domestic T.E.	14275										14275	53670	67945
13 - O.E.	198451										198451	79781	278232

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:13

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	1128417										1128417	567604	1696021
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.	124160										124160	848244	972404
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.								9229			9229	57018	66247
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.									8999		8999	10171	19170
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.											0	16961	16961

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 00 102 01 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 01 - Puducherry Region													
01 - Salaries	4001872										4001872	21764027	25765899
02 - Wages	23040										23040	133260	156300
11 - Domestic T.E.	7020										7020	34740	41760
13 - O.E.	70418										70418	89426	159844
30 - Other Contractual	465790										465790	255997	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								1231923			1231923	5595867	6827790
11 - Domestic T.E.								3872			3872	18610	22482
13 - O.E.								14160			14160	500	14660
34 - Schol.& Stipend								14532			14532	71957	86489
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									306956		306956	1508944	1815900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:15

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2029 00 102 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Sett 01 - Directorate of Su 04 - Yanam Region													
01 - Salaries										113490	113490	624461	737951
11 - Domestic T.E.										510	510	2700	3210
06 2029 00 102 06 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Sett 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	10181										10181	220515	230696
06 2029 00 102 06 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Sett 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								647			647	3103	3750
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								1191684			1191684	6422442	7614126

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.								1811			1811	9799	11610
13 - O.E.								38878			38878	0	38878
34 - Schol.& Stipend								120409			120409	0	120409
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									163190		163190	964217	1127407
13 - O.E.									14413		14413	0	14413
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										288314	288314	1586209	1874523
11 - Domestic T.E.										240	240	1440	1680
06 2029 00 911 01 00 06 - Revenue and Food 2029 - Land Revenue 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-4538	-4538
<b>Major Head Total</b>	<b>17997729</b>							<b>4941505</b>	<b>985895</b>	<b>699214</b>	<b>24624343</b>	<b>118028403</b>	<b>142652746</b>
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	1947552										1947552	12543504	14491056



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.											0	164978	164978
30 - Other Contractual	742410										742410	97840	840250
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								544120			544120	3091171	3635291
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									263014		263014	1546407	1809421
13 - O.E.									7092		7092	24644	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										233880	233880	1291328	1525208
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.		5829						299	215		6343	20739	27082

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:18

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 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	43596										43596	244870	288466
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.		12800						3215	400		16415	49085	65500
<b>Major Head Total</b>	<b>2733558</b>	<b>18629</b>						<b>547634</b>	<b>270721</b>	<b>233880</b>	<b>3804422</b>	<b>19074566</b>	<b>22878988</b>
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	5600462										5600462	24353550	29954012

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:19

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	18246										18246	100178	118424
13 - O.E.	174087										174087	361318	535405
30 - Other Contractual											0	231036	231036
50 - O. C.	4932400										4932400	9864800	14797200
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								1121743			1121743	6884157	8005900
11 - Domestic T.E.								2910			2910	17460	20370
13 - O.E.								42058			42058	16256	58314
30 - Other Contractual								125116			125116	0	125116
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									211001		211001	1117743	1328744
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										42152	42152	231340	273492

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages										46080	46080	262428	308508
11 - Domestic T.E.										240	240	1440	1680
<b>Major Head Total</b>	<b>10725195</b>							<b>1291827</b>	<b>211001</b>	<b>88472</b>	<b>12316495</b>	<b>43441706</b>	<b>55758201</b>
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	2393782										2393782	13189209	15582991
02 - Wages	138665										138665	796627	935292
11 - Domestic T.E.											0	33823	33823
13 - O.E.	298406										298406	194356	492762
26 - Advertising & Pub	32172										32172	22800	54972
28 - PP&SS,Fees to Art	149210										149210	0	149210
30 - Other Contractual	207242										207242	1096704	1303946
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								93826			93826	562883	656709
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.	86234										86234	328405	414639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:21

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	270170	271030
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
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 06 - Medical Treatment	883582										883582	4772367	5655949
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								297755			297755	1512796	1810551

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								9376			9376	0	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									245584		245584	557638	803222
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										186432	186432	1017355	1203787
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	286016										286016	1557800	1843816
<b>Major Head Total</b>	<b>4475309</b>							<b>401817</b>	<b>245584</b>	<b>186432</b>	<b>5309142</b>	<b>26108933</b>	<b>31418075</b>
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	164770										164770	902588	1067358

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	8174431	-1000									8173431	41469248	49642679
06 - Medical Treatment	27996										27996	0	27996
11 - Domestic T.E.											0	34335	34335
13 - O.E.	576612										576612	958347	1534959
28 - PP&SS,Fees to Art	201000										201000	350000	551000
30 - Other Contractual	140226										140226	525388	665614
34 - Schol.& Stipend											0	13563	13563
50 - O. C.											0	2600000	2600000
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								583634			583634	3013642	3597276
11 - Domestic T.E.								6324			6324	0	6324
13 - O.E.								16247			16247	2900	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									303476		303476	1686150	1989626

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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										211248	211248	1179300	1390548
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.	225714										225714	453664	679378
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	24178	24507
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.									4631		4631	13538	18169



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:25

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
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.											0	7968	7968
<b>Major Head Total</b>	<b>9510749</b>	<b>-1000</b>						<b>606534</b>	<b>308107</b>	<b>211248</b>	<b>10635638</b>	<b>53234809</b>	<b>63870447</b>
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 11 - Domestic T.E.								256874			256874	1566459	1823333
								840			840	5040	5880
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									273828		273828	1510994	1784822

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:26

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.									6535		6535	0	6535
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										317434	317434	1506303	1823737
<b>Major Head Total</b>								257714	280363	317434	855511	4588796	5444307
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)							606220334				606220334	2012713460	2618933794
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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)							19624700				19624700	19425052	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)							19619623				19619623	27901896	47521519
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)							2548105				2548105	30535405	33083510

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 01 305 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)											0	3707005	3707005
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 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)							-250610743				-250610743	399239311	148628568
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)							296271300				296271300	0	296271300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:29

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
<b>Major Head Total</b>							693673319				693673319	2791954075	3485627394
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	2104749										2104749	7185364	9290113
13 - O.E.	18588										18588	32315	50903
30 - Other Contractual	152928										152928	417593	570521
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	812464										812464	815656	1628120
02 - Wages	643800										643800	602016	1245816
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.	74332										74332	217463	291795

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	19246041										19246041	106435047	125681088
06 - Medical Treatment	881542										881542	608345	1489887
11 - Domestic T.E.	110072										110072	268440	378512
13 - O.E.	127878	-6575									121303	1812015	1933318
20 - Other Admv.Expens											0	0	0
28 - PP&SS,Fees to Art	437169										437169	706670	1143839
30 - Other Contractual	194640										194640	680388	875028
09 2052 00 090 02 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 02 - Law Department 01 - Puducherry Region 01 - Salaries	1484435										1484435	8374072	9858507
02 - Wages											0	65160	65160

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	454										454	71755	72209
13 - O.E.	13480										13480	64416	77896
28 - PP&SS, Fees to Art	37395										37395	0	37395
34 - Schol. & Stipend	54000										54000	108000	162000
09 2052 00 090 04 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	60732	-332									60400	349261	409661
09 2052 00 090 08 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	13792										13792	27079	40871
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 -		-21048									-21048	-543	-21591

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 32

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 2052 00 911 02 00 09 - Secretariat 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-31213	-31213
<b>Major Head Total</b>	<b>26468491</b>	<b>-27955</b>									<b>26440536</b>	<b>128809299</b>	<b>155249835</b>
10 2053 00 093 01 02 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 01 - Collectorate 02 - Karaikal Region  01 - Salaries 02 - Wages  11 - Domestic T.E.  13 - O.E.													
								1013704			1013704	5210923	6224627
								138240			138240	799560	937800
								3330			3330	0	3330
								48440			48440	16000	64440
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													
									848449		848449	3858308	4706757



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:33

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									23337		23337	15161	38498
11 - Domestic T.E.									27001		27001	5760	32761
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										429592	429592	2531058	2960650
02 - Wages										78720	78720	455366	534086
06 - Medical Treatment										21679	21679	0	21679
11 - Domestic T.E.										121995	121995	3546	125541
13 - O.E.										5000	5000	178651	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.								76373			76373	606798	683171
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.									5369		5369	14966	20335
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.										71159	71159	97143	168302

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	2350275										2350275	12368728	14719003
06 - Medical Treatment											0	50738	50738
13 - O.E.											0	769161	769161
28 - PP&SS,Fees to Art											0	236000	236000
30 - Other Contractual	142350										142350	1498295	1640645
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								153132			153132	267147	420279
11 - Domestic T.E.											0	720	720
13 - O.E.								51383			51383	0	51383
34 - Schol.& Stipend								140398			140398	0	140398
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								148805			148805	648263	797068

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:35

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	720	720
10 2053 00 911 01 00													
10 - District Administ													
2053 - District Admini													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-106	-106
<b>Major Head Total</b>	<b>2492625</b>							<b>1773805</b>	<b>904156</b>	<b>728145</b>	<b>5898731</b>	<b>29632906</b>	<b>35531637</b>
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	12742054										12742054	64658642	77400696
06 - Medical Treatment	250749										250749	275884	526633
11 - Domestic T.E.	19241										19241	8104	27345
13 - O.E.	187399										187399	1167568	1354967
30 - Other Contractual	250268										250268	843914	1094182
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								1805981			1805981	9724900	11530881

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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.								2300			2300	0	2300
13 - O.E.								4016			4016	15906	19922
34 - Schol.& Stipend								50862			50862	180853	231715
11 2054 00 095 01 03 11 - Treasury and Ac 2054 - Treasury and Ac 00 - 095 - Directorate of A 01 - Establishment 03 - Mahe Region													
01 - Salaries									540025		540025	3027967	3567992
11 - Domestic T.E.									5216		5216	0	5216
11 2054 00 095 01 04 11 - Treasury and Ac 2054 - Treasury and Ac 00 - 095 - Directorate of A 01 - Establishment 04 - Yanam Region													
01 - Salaries										428328	428328	2375637	2803965
11 2054 00 095 03 01 11 - Treasury and Ac 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	49289										49289	602309	651598
11 2054 00 095 03 02 11 - Treasury and Ac 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2191			2191	59328	61519

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:37

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 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.									4676		4676	22778	27454
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.										1297	1297	8966	10263
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	806269										806269	4140860	4947129
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								169122			169122	992426	1161548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:38

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								5300			5300	4133	9433
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									329388		329388	1852120	2181508
13 - O.E.									1242		1242	1498	2740
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										159798	159798	881506	1041304
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	231398										231398	1554406	1785804
11 2054 00 911 01 00													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-25169	-25169

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:39

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
<b>Major Head Total</b>	<b>14536667</b>							<b>2039772</b>	<b>880547</b>	<b>589423</b>	<b>18046409</b>	<b>92374536</b>	<b>110420945</b>
12 2055 00 001 02 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 02 - Enforcement of PC 01 - Puducherry Region  01 - Salaries	790339										790339	4367189	5157528
11 - Domestic T.E.	9119										9119	56939	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								352164			352164	1704746	2056910
11 - Domestic T.E.								7165			7165	14477	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										319572	319572	1546055	1865627

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 40

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	17106	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	5177854										5177854	30531436	35709290
02 - Wages											0	10530	10530
06 - Medical Treatment	1294947										1294947	509939	1804886
11 - Domestic T.E.	19395										19395	432592	451987
13 - O.E.	3084488										3084488	894385	3978873
14 - Rent,Rates & Taxe	449405										449405	0	449405
24 - P.O.L.	1344337										1344337	5601115	6945452
28 - PP&SS,Fees to Art	1445700										1445700	712800	2158500
50 - O. C.	29929										29929	180780	210709
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								506714			506714	1128178	1634892
13 - O.E.								239273			239273	2823	242096
24 - P.O.L.								289630			289630	488222	777852
50 - O. C.											0	79800	79800
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									69488		69488	393096	462584



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
06 - Medical Treatment									145749		145749	0	145749
13 - O.E.									52365		52365	4000	56365
14 - Rent,Rates & Taxe											0	58465	58465
24 - P.O.L.									183976		183976	227206	411182
50 - O. C.									850		850	28060	28910
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
24 - P.O.L.										4000	4000	289588	293588
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.	696216										696216	2709988	3406204
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.								37200			37200	208698	245898
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.									216376		216376	213157	429533

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 42

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.										13146	13146	49956	63102
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.											0	3683282	3683282
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	28569941										28569941	153267310	181837251
11 - Domestic T.E.	465546										465546	2906569	3372115
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								1298548			1298548	7531761	8830309

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.								49260			49260	134271	183531
12 2055 00 104 01 03													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									1355748		1355748	7554374	8910122
11 - Domestic T.E.									20093		20093	124218	144311
12 2055 00 104 01 04													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										394394	394394	2185575	2579969
11 - Domestic T.E.										8479	8479	50874	59353
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	49070314										49070314	267953258	317023572
06 - Medical Treatment	172282										172282	0	172282
11 - Domestic T.E.							1098360				1098360	2003200	3101560
24 - P.O.L.											0	674384	674384
50 - O. C.											0	72680	72680

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:44

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 2055 00 108 01 01 12 - Police 2055 - Police 00 - 108 - State Headquarte 01 - Establishment 01 - Puducherry Region													
01 - Salaries	8124520	-26275									8098245	43929199	52027444
11 - Domestic T.E.	128637	-454									128183	701914	830097
12 2055 00 108 01 02 12 - Police 2055 - Police 00 - 108 - State Headquarte 01 - Establishment 02 - Karaikal Region													
01 - Salaries								713818			713818	3826178	4539996
11 - Domestic T.E.								8610			8610	57412	66022
12 2055 00 108 01 03 12 - Police 2055 - Police 00 - 108 - State Headquarte 01 - Establishment 03 - Mahe Region													
01 - Salaries									660558		660558	2765643	3426201
11 - Domestic T.E.									7656		7656	39818	47474
12 2055 00 108 01 04 12 - Police 2055 - Police 00 - 108 - State Headquarte 01 - Establishment 04 - Yanam Region													
01 - Salaries										170093	170093	627279	797372

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 45

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										2851	2851	11478	14329
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	44891406	-33485									44857921	250714660	295572581
11 - Domestic T.E.	1123918						3022610				4146528	4468097	8614625
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								10426037			10426037	54334514	64760551
11 - Domestic T.E.								188777			188777	959881	1148658
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									3022102		3022102	16879150	19901252
11 - Domestic T.E.									45672		45672	293032	338704
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										2255232	2255232	12542788	14798020

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.										40519	40519	240940	281459
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	21365384										21365384	113950185	135315569
11 - Domestic T.E.	260884										260884	1508821	1769705
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								859360			859360	8942494	9801854
11 - Domestic T.E.								29071			29071	101114	130185
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									891189		891189	4567278	5458467
11 - Domestic T.E.									9639		9639	58343	67982
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										2045939	2045939	10751451	12797390

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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.										31250	31250	188444	219694
12 2055 00 911 01 00													
12 - Police													
2055 - Police													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-4500									-4500	-169135	-173635
<b>Major Head Total</b>	<b>168514561</b>	<b>-64714</b>					<b>4120970</b>	<b>15005627</b>	<b>6681461</b>	<b>5288326</b>	<b>199546231</b>	<b>1033204060</b>	<b>1232750291</b>
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	223514										223514	1082436	1305950
13 - O.E.	5950										5950	0	5950
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	4544384										4544384	17903610	22447994

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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.	138819										138819	0	138819
13 - O.E.	65505										65505	147137	212642
24 - P.O.L.	66787										66787	13005	79792
50 - O. C.											0	4182516	4182516
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								515571			515571	3759490	4275061
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									238036		238036	1343885	1581921
13 - O.E.									3610		3610	400	4010
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										294106	294106	713067	1007173
13 - O.E.										5301	5301	2250	7551
50 - O. C.										3745	3745	15630	19375



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 49

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 2056 00 101 03 01 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 01 - Puducherry Region	987656										987656	234378	1222034
13 - O.E.													
13 2056 00 101 03 02 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								3231			3231	17619	20850
13 2056 00 101 03 03 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									378		378	22189	22567
13 2056 00 101 03 04 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										13496	13496	11212	24708

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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
<b>Major Head Total</b>	<b>6032615</b>							<b>518802</b>	<b>242024</b>	<b>316648</b>	<b>7110089</b>	<b>29807842</b>	<b>36917931</b>
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	1219120										1219120	6229525	7448645
13 - O.E.	1495										1495	43633	45128
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.	35185										35185	380985	416170

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:51

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								59849			59849	6070	65919
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.									17384		17384	8599	25983
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
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	14693232										14693232	80795760	95488992

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
06 - Medical Treatment	19182										19182	0	19182
11 - Domestic T.E.	6566										6566	48171	54737
13 - O.E.	415450										415450	306488	721938
21 - Supplies & Materi	39229										39229	15512	54741
34 - Schol.& Stipend	59467										59467	61450	120917
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	1804134										1804134	10288331	12092465
11 - Domestic T.E.	42051										42051	17106	59157
13 - O.E.											0	2981	2981
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								1849648			1849648	9897134	11746782
11 - Domestic T.E.								2413			2413	11478	13891
13 - O.E.								11776			11776	2770	14546
21 - Supplies & Materi								14146			14146	0	14146
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									458011		458011	2514190	2972201

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:53

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									12931		12931	0	12931
<b>Major Head Total</b>	<b>18335111</b>							<b>1937832</b>	<b>488326</b>		<b>20761269</b>	<b>110752589</b>	<b>131513858</b>
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					56012						56012	208000	264012
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					117000						117000	83000	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	1758523										1758523	10415763	12174286
06 - Medical Treatment	42444										42444	0	42444
11 - Domestic T.E.											0	540	540
13 - O.E.	54551										54551	123430	177981
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	72743137	-20									72743117	403979031	476722148
06 - Medical Treatment	108927										108927	31242	140169
11 - Domestic T.E.	136064										136064	579905	715969
13 - O.E.	95514										95514	91136	186650
34 - Schol.& Stipend	93429										93429	146358	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								9434761			9434761	55546993	64981754

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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.								11880			11880	73869	85749
13 - O.E.								8834			8834	1917	10751
34 - Schol.& Stipend								36330			36330	95237	131567
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									2265769		2265769	12327261	14593030
11 - Domestic T.E.									1980		1980	10890	12870
13 - O.E.									12566		12566	4000	16566
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										2598227	2598227	14550333	17148560
13 - O.E.										19479	19479	0	19479
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	2421074										2421074	12776869	15197943
11 - Domestic T.E.	180										180	1080	1260

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.	18621										18621	15892	34513
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.	279109										279109	968857	1247966
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.								4291			4291	29001	33292
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.									13578		13578	36747	50325
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.										1215	1215	6661	7876



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.					10000						10000	184888	194888
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.					48388						48388	20573	68961
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											0	1000000	1000000
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					49620						49620	34678	84298

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	534150	534150
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					79650						79650	44250	123900
<b>Major Head Total</b>	<b>77751573</b>	<b>-20</b>			<b>360670</b>			<b>9496096</b>	<b>2293893</b>	<b>2618921</b>	<b>92521133</b>	<b>514964551</b>	<b>607485684</b>
09 2062 00 800 01 01 09 - Secretariat 2062 - Vigilance 00 - 800 - Other Expenditur 01 - Anti - Corruption 01 - Puducherry Region													
01 - Salaries	1207918										1207918	7260050	8467968

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	260										260	1700	1960
13 - O.E.	45636										45636	0	45636
14 - Rent,Rates & Taxe	168360										168360	0	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.	30936										30936	9372	40308
<b>Major Head Total</b>	<b>1453110</b>										<b>1453110</b>	<b>7271122</b>	<b>8724232</b>
08 2070 00 114 01 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
01 - Government Automo													
01 - Puducherry Region													
01 - Salaries	3231934										3231934	18987530	22219464
08 2070 00 114 01 02													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
01 - Government Automo													
02 - Karaikal Region													
01 - Salaries								454010			454010	2105507	2559517

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 60

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								23040			23040	133260	156300
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	209650										209650	1171528	1381178
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	572717										572717	3278685	3851402
11 - Domestic T.E.											0	5160	5160
13 - O.E.	72583										72583	332773	405356
30 - Other Contractual											0	282324	282324
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.	143315										143315	235242	378557

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
12 2070 00 107 01 01 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 01 - Puducherry Region													
01 - Salaries	323194										323194	2331030	2654224
11 - Domestic T.E.	2888										2888	26103	28991
50 - O. C.	9568940										9568940	53178665	62747605
12 2070 00 107 01 02 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 02 - Karaikal Region													
50 - O. C.								2764001			2764001	6233183	8997184
12 2070 00 107 01 03 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 03 - Mahe Region													
50 - O. C.									701274		701274	3699427	4400701
12 2070 00 107 01 04 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 04 - Yanam Region													
50 - O. C.										1484901	1484901	3264366	4749267

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
12 2070 00 108 01 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	559866										559866	2614588	3174454
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										23040	23040	133260	156300
12 2070 00 108 03 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 01 - Puducherry Region													
01 - Salaries	8599731										8599731	47126530	55726261
06 - Medical Treatment	83921										83921	0	83921
11 - Domestic T.E.	28720										28720	0	28720
13 - O.E.	7585										7585	79190	86775
24 - P.O.L.											0	463304	463304
12 2070 00 108 03 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 02 - Karaikal Region													
01 - Salaries								1721062			1721062	8867464	10588526

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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								5066			5066	0	5066
11 - Domestic T.E.								65900			65900	0	65900
13 - O.E.											0	36670	36670
24 - P.O.L.								9242			9242	509	9751
12 2070 00 108 03 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 03 - Mahe Region													
01 - Salaries									643698		643698	3538794	4182492
11 - Domestic T.E.									36274		36274	0	36274
13 - O.E.									1706		1706	950	2656
24 - P.O.L.									29359		29359	0	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										697618	697618	3876671	4574289
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.	107332										107332	217263	324595

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 64

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 2070 00 108 08 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								58647			58647	5341	63988
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.									22516		22516	6106	28622
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.										1103	1103	5561	6664
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	402929										402929	2215023	2617952



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 65

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	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	2304840										2304840	12550229	14855069
06 - Medical Treatment	179681										179681	0	179681
13 - O.E.	66299										66299	2355549	2421848
30 - Other Contractual											0	2399258	2399258
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.	16437										16437	1226945	1243382
Major Head Total	26482562							5100968	1434827	2206662	35225019	182897191	218122210
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	358495331	158438397					-109017825	8078851			415994754	2522736691	2938731445

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 66

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 01 102 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	171123152										171123152	495095693	666218845
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	182859597							847517			183707114	527292321	710999435
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	95782695	-45377					93713972	3926797			193378087	697333647	890711734
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	6313										6313	70067	76380

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 67

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 01 111 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	16197136	18697136
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	53540855							7983141	2069715	1615824	65209535	340371625	405581160
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		-301640	-11003				89100278	-5143		-9569	88772923	499457693	588230616
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 68

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 01 911 02 00 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-67950	-67950
<b>Major Head Total</b>	<b>864307943</b>	<b>158091380</b>	<b>-11003</b>				<b>73796425</b>	<b>20831163</b>	<b>2069715</b>	<b>1606255</b>	<b>1120691878</b>	<b>5099512492</b>	<b>6220204370</b>
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.											1718750	5532496	7251246
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.								243928			243928	586796	830724

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 69

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 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.										66519	66519	150000	216519
<b>Major Head Total</b>	<b>1718750</b>							<b>243928</b>		<b>66519</b>	<b>2029197</b>	<b>6569292</b>	<b>8598489</b>
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	5627371										5627371	31530091	37157462

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 70

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 01 101 02 02 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 02 - Karaikal Region													
01 - Salaries								335718			335718	1885670	2221388
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									578971		578971	3579155	4158126
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										1061434	1061434	5932985	6994419
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	20671660										20671660	2848548	23520208

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:71

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								7582376			7582376	900596	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									1656428		1656428	213811	1870239
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	13570568										13570568	0	13570568

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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								2925213			2925213	0	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	156789333			-25056			18				156764295	890436171	1047200466
02 - Wages	740346										740346	4222794	4963140
06 - Medical Treatment	404468										404468	0	404468
11 - Domestic T.E.											0	46880	46880
13 - O.E.	90466										90466	0	90466
17 2202 01 800 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 02 - Karaikal Region													
01 - Salaries								43773824			43773824	251055346	294829170
02 - Wages								276480			276480	1599120	1875600
11 - Domestic T.E.								138386			138386	0	138386
13 - O.E.											0	2000	2000



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:73

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 01 800 01 03 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 03 - Mahe Region													
01 - Salaries									5543854		5543854	31603261	37147115
13 - O.E.									10095		10095	0	10095
14 - Rent,Rates & Taxe											0	214017	214017
17 2202 01 800 01 04 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 04 - Yanam Region													
01 - Salaries										11029571	11029571	60934645	71964216
02 - Wages										413952	413952	2389554	2803506
13 - O.E.										45245	45245	0	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	525808										525808	3325429	3851237
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.	576598										576598	4964370	5540968

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:74

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.	120750										120750	0	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
17 2202 01 911 01 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-97924				-18				-97942	-89107	-187049
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	366565										366565	2013556	2380121
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	112343										112343	610910	723253
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			-1000								-1000	-7943	-8943
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										278038	278038	1555902	1833940

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:76

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										65714	65714	188846	254560
13 - O.E.										37037	37037	4000	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	2399788										2399788	13316758	15716546
13 - O.E.	67421										67421	0	67421
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								720807			720807	4800618	5521425
13 - O.E.								15311			15311	0	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	3458242										3458242	18601746	22059988
13 - O.E.	98254										98254	6805	105059
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								1178754			1178754	6502139	7680893

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								203721			203721	0	203721
34 - Schol.& Stipend								13829			13829	0	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									552071		552071	3593062	4145133
13 - O.E.									20587		20587	1776	22363
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
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	250481										250481	1392850	1643331
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	1791505										1791505	10607515	12399020

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 02 109 09 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 09 - French Schools 02 - Karaikal Region													
01 - Salaries								1040522			1040522	6191062	7231584
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									202410		202410	1125541	1327951
28 - PP&SS, Fees to Art									81000		81000	81000	162000
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		-18358									-18358	0	-18358

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:79

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 02 109 17 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 17 - Higher Secondary 01 - Puducherry Region													
01 - Salaries	62746654										62746654	338290016	401036670
02 - Wages	453120										453120	2790546	3243666
06 - Medical Treatment											0	208674	208674
13 - O.E.											0	5863	5863
28 - PP&SS,Fees to Art	136473										136473	0	136473
30 - Other Contractual	100000										100000	375000	475000
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								11920481			11920481	68456524	80377005
06 - Medical Treatment								5878			5878	0	5878
13 - O.E.								27256			27256	10965	38221
30 - Other Contractual											0	1200000	1200000
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									9462344		9462344	54071711	63534055

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:80

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.									13319		13319	4000	17319
28 - PP&SS,Fees to Art									270074		270074	211656	481730
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										147005	147005	794113	941118
30 - Other Contractual										25000	25000	50000	75000
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	65225631										65225631	394958060	460183691
02 - Wages	436734										436734	2545260	2981994
13 - O.E.											0	1997	1997
28 - PP&SS,Fees to Art	22000										22000	88000	110000
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								15212105			15212105	99466239	114678344
02 - Wages								46080			46080	266520	312600



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
06 - Medical Treatment								156966			156966	0	156966
11 - Domestic T.E.								7400			7400	0	7400
30 - Other Contractual											0	456500	456500
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									6354943		6354943	36220693	42575636
13 - O.E.									10236		10236	0	10236
28 - PP&SS,Fees to Art									61073		61073	22000	83073
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										7623810	7623810	42478543	50102353
02 - Wages										232704	232704	871224	1103928
13 - O.E.										6878	6878	0	6878
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	25558920	-205649									25353271	107387345	132740616

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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										1254036	1254036	4875748	6129784
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	1988995	-12318									1976677	6004016	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:83

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 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-5282	-5282
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	8418022										8418022	46839346	55257368
02 - Wages	52218										52218	376746	428964
13 - O.E.	28775										28775	0	28775
26 - Advertising & Pub	10710										10710	0	10710
30 - Other Contractual											0	825000	825000
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	18904501										18904501	107799466	126703967
02 - Wages	23040										23040	129048	152088
13 - O.E.											0	77121	77121
21 - Supplies & Materi	24000										24000	213193	237193

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:84

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual	175000										175000	1006249	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								-5198			-5198	0	-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	19326976										19326976	105472718	124799694
02 - Wages	69120										69120	397476	466596
11 - Domestic T.E.	82020										82020	0	82020
13 - O.E.	220869										220869	0	220869
21 - Supplies & Materi	123550										123550	0	123550
30 - Other Contractual	175000										175000	2339459	2514459
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									9086857		9086857	50841646	59928503
13 - O.E.									13641		13641	1823	15464

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
30 - Other Contractual									642165		642165	417500	1059665
50 - O. C.											0	0	0
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										2076946	2076946	11720151	13797097
02 - Wages										27132	27132	129168	156300
13 - O.E.											0	2000	2000
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								6723467			6723467	35818020	42541487
02 - Wages								23040			23040	133260	156300
30 - Other Contractual								525000			525000	1081905	1606905
34 - Schol.& Stipend											0	58128	58128
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										4462907	4462907	24704402	29167309

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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										147856	147856	880142	1027998
13 - O.E.										166000	166000	5988	171988
21 - Supplies & Materi										242993	242993	0	242993
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								-41			-41	0	-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	1546961										1546961	8870554	10417515
02 - Wages	439176										439176	2257725	2696901
13 - O.E.	4250										4250	39091	43341
30 - Other Contractual	118232										118232	0	118232
50 - O. C.											0	1550748	1550748
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								6846642			6846642	38860724	45707366

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:87

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.								1000			1000	0	1000
13 - O.E.								15728			15728	0	15728
30 - Other Contractual								351786			351786	1480508	1832294
34 - Schol.& Stipend								29064			29064	145320	174384
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											0	1549964	1549964
36 - Grant In Aid Sala	31982731										31982731	73544753	105527484
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.	20875										20875	745404	766279
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.									38648		38648	2197	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.										3608	3608	116395	120003

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:88

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 32 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 32 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								5570			5570	22924	28494
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.								647			647	173293	173940
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	31918										31918	180134	212052



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:89

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.	2600										2600	0	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	321359										321359	2237014	2558373
13 - O.E.	3600										3600	0	3600
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	46500	55800
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	161460										161460	891166	1052626
50 - O. C.	143500										143500	717550	861050
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	6788927										6788927	37959847	44748774

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:90

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	2010										2010	0	2010
13 - O.E.	241434										241434	56100	297534
28 - PP&SS,Fees to Art											0	15000	15000
30 - Other Contractual											0	1644737	1644737
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	584429										584429	2783965	3368394
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.	670063										670063	2810789	3480852
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.								54313			54313	510093	564406
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.									71720		71720	148303	220023

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:91

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 80 001 07 04 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 04 - Yanam Region													
13 - O.E.										8253	8253	36059	44312
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	4480833										4480833	2936367	7417200
35 - Grant For Creatio	578500										578500	328833	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 92

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 80 789 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
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	269674										269674	1738279	2007953
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								146185			146185	828905	975090
02 - Wages								54000			54000	324000	378000
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									114948		114948	268088	383036

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages									27000		27000	156455	183455
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										117038	117038	273088	390126
02 - Wages										54000	54000	321387	375387
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	2295473										2295473	11666576	13962049
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	270000	315000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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 80 800 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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:95

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 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											0	515889	515889
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					574483						574483	-6146	568337
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											0	1612500	1612500
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					310667						310667	208000	518667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	601822	601822
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											0	558241	558241
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											0	8615	8615
<b>Major Head Total</b>	<b>462661600</b>	<b>-335249</b>		<b>-25056</b>	<b>885150</b>			<b>100352310</b>	<b>34857384</b>	<b>29527157</b>	<b>627923296</b>	<b>3250094784</b>	<b>3878018080</b>
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	1287874										1287874	7250610	8538484



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:97

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.	11482										11482	47567	59049
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	23970	28286
17 2203 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1388206										1388206	7704930	9093136
13 - O.E.											0	2000	2000
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	5348023	-8340									5339683	29647536	34987219
13 - O.E.	16568										16568	6343	22911
30 - Other Contractual	162628										162628	75000	237628
17 2203 00 105 03 03 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 03 - Junior Technical 03 - Mahe Region													
01 - Salaries									39110		39110	220736	259846

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
17 2203 00 105 10 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 10 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	5520000	5520000
36 - Grant In Aid Sala	45108000										45108000	112244000	157352000
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	135301004										135301004	166115630	301416634
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											0	1295000	1295000
35 - Grant For Creatio											0	500000	500000
36 - Grant In Aid Sala								17476473			17476473	25141274	42617747
17 2203 00 911 01 00 17 - Education 2203 - Technical Educa 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-874457	-874457

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:99

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
<b>Major Head Total</b>	<b>188628101</b>	<b>-8340</b>						<b>17476473</b>	<b>39110</b>		<b>206135344</b>	<b>355053472</b>	<b>561188816</b>
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	974856										974856	6875311	7850167
13 - O.E.	35375										35375	1885	37260
31 - Grants-in-Aid	1198162										1198162	0	1198162
36 - Grant In Aid Sala	3323502										3323502	7699636	11023138
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								114557			114557	646460	761017
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.										8700	8700	0	8700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	2787852										2787852	14980000	17767852
11 - Domestic T.E.	2500										2500	0	2500
13 - O.E.	140115										140115	30201	170316
20 - Other Admv.Expens	7710										7710	0	7710
30 - Other Contractual											0	44784	44784
50 - O. C.	56555										56555	150690	207245
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								363117			363117	1563887	1927004
11 - Domestic T.E.								1260			1260	0	1260
13 - O.E.											0	814	814
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	131910										131910	594356	726266

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:101

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 -													
		-2398642									-2398642	-30193	-2428835
<b>Major Head Total</b>	<b>8658537</b>	<b>-2398642</b>						<b>478934</b>		<b>8700</b>	<b>6747529</b>	<b>32557831</b>	<b>39305360</b>
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.													
	309542										309542	1708070	2017612
	41000										41000	100238	141238
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.													
	28286										28286	306908	335194

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:102

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 00 001 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	61417	62950
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.									410		410	3580	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	220940										220940	204000	424940
36 - Grant In Aid Sala	10854184										10854184	20046396	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.	386600										386600	1999800	2386400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.								36050			36050	144200	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	53548										53548	291878	345426
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											0	195555	195555
36 - Grant In Aid Sala											0	7633022	7633022
17 2205 00 104 01 01 17 - Education 2205 - Art and Culture 00 - 104 - Archives 01 - Pondicherry Archi 01 - Puducherry Region													
01 - Salaries	186200										186200	1519806	1706006

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
17 2205 00 105 02 01 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 01 - Puducherry Region													
01 - Salaries	2289586										2289586	12505648	14795234
14 - Rent,Rates & Taxe											0	667457	667457
21 - Supplies & Materi	124587										124587	198611	323198
30 - Other Contractual	47742										47742	42967	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								656106			656106	3539007	4195113
13 - O.E.								29259			29259	0	29259
14 - Rent,Rates & Taxe											0	454028	454028
21 - Supplies & Materi								314361			314361	54794	369155
34 - Schol.& Stipend											0	72660	72660
17 2205 00 105 02 03 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 03 - Mahe Region													
01 - Salaries									28785		28785	162713	191498



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:105

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 00 105 02 04 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 04 - Yanam Region													
01 - Salaries										95657	95657	530849	626506
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	1537382										1537382	9466311	11003693
13 - O.E.	62370										62370	0	62370
21 - Supplies & Materi	20496										20496	0	20496
30 - Other Contractual	219679										219679	1649010	1868689
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	880231										880231	3578626	4458857
13 - O.E.	11925										11925	123926	135851
20 - Other Admv.Expens											0	65000	65000
30 - Other Contractual	378261										378261	2626240	3004501
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	166500	199800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:106

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 00 789 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	89724										89724	32250	121974
50 - O. C.	166559										166559	872880	1039439
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								50100			50100	-4298	45802

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	417000	417000
Major Head Total	17942142							1087409	29195	95657	19154403	71690330	90844733
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 06 - Medical Treatment 11 - Domestic T.E. 13 - O.E. 24 - P.O.L. 26 - Advertising & Pub 30 - Other Contractual 50 - O. C. 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	3728922	-14170									3714752	20375865	24090617
	5898										5898	0	5898
	39058										39058	0	39058
	282651	-3879									278772	96891	375663
	10394										10394	88531	98925
											0	397046	397046
	30798										30798	9522105	9552903
											0	24895	24895
	916682										916682	4236036	5152718

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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								5474345			5474345	30312987	35787332
11 - Domestic T.E.								41274			41274	203082	244356
13 - O.E.								90801			90801	81744	172545
24 - P.O.L.								46173			46173	41558	87731
28 - PP&SS,Fees to Art								191935			191935	1099318	1291253
30 - Other Contractual								125028			125028	62514	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.	2832004										2832004	21544995	24376999
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.								1619251			1619251	3123254	4742505
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.									126186		126186	768492	894678

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.										20152	20152	1123452	1143604
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	9387316										9387316	50576607	59963923
11 - Domestic T.E.	122409										122409	444570	566979
13 - O.E.	35608										35608	162610	198218
21 - Supplies & Materi	23474										23474	1087001	1110475
28 - PP&SS,Fees to Art	234677										234677	768602	1003279
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	10715835										10715835	58389363	69105198
13 - O.E.	12756										12756	0	12756
14 - Rent,Rates & Taxe	12706										12706	206294	219000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
21 - Supplies & Materi											0	10406076	10406076
28 - PP&SS,Fees to Art	537096										537096	933335	1470431
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								461134			461134	2963940	3425074
21 - Supplies & Materi								181308			181308	0	181308
28 - PP&SS,Fees to Art								22581			22581	0	22581
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									823624		823624	5090463	5914087
14 - Rent,Rates & Taxe											0	174696	174696
21 - Supplies & Materi									56506		56506	0	56506
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										58617	58617	3429849	3488466
11 - Domestic T.E.											0	23781	23781

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.										14197	14197	0	14197
21 - Supplies & Materi										116741	116741	0	116741
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	88095651										88095651	486805012	574900663
06 - Medical Treatment											0	1038775	1038775
11 - Domestic T.E.	557598										557598	3278065	3835663
13 - O.E.	478923										478923	365383	844306
21 - Supplies & Materi	6457974										6457974	4946898	11404872
24 - P.O.L.	128885										128885	166444	295329
27 - Minor Works, Main											0	3125000	3125000
28 - PP&SS,Fees to Art	1424999										1424999	5748600	7173599
34 - Schol.& Stipend	2844371										2844371	16664661	19509032
50 - O. C.	2641										2641	24900	27541
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								33920064			33920064	190514211	224434275
06 - Medical Treatment											0	4071	4071
11 - Domestic T.E.								222894			222894	1291191	1514085
13 - O.E.								59626			59626	357638	417264
21 - Supplies & Materi								178683			178683	4661655	4840338
24 - P.O.L.											0	258861	258861
27 - Minor Works, Main								14927			14927	35700	50627
28 - PP&SS,Fees to Art								19355			19355	5070424	5089779
34 - Schol.& Stipend								67746			67746	388182	455928
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									15236011		15236011	84566488	99802499

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
06 - Medical Treatment									286846		286846	0	286846
11 - Domestic T.E.									121407		121407	529749	651156
13 - O.E.									70619		70619	0	70619
21 - Supplies & Materi									327683		327683	1851643	2179326
24 - P.O.L.									28837		28837	0	28837
27 - Minor Works, Main									115282		115282	0	115282
28 - PP&SS,Fees to Art									1106838		1106838	2211806	3318644
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										11759535	11759535	64561697	76321232
02 - Wages										32640	32640	188846	221486
11 - Domestic T.E.										97563	97563	542915	640478
13 - O.E.										60166	60166	166438	226604
21 - Supplies & Materi										1835100	1835100	3663998	5499098
24 - P.O.L.										132553	132553	333825	466378
28 - PP&SS,Fees to Art										312459	312459	1441409	1753868
50 - O. C.										60528	60528	260246	320774
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	45062015										45062015	250926327	295988342
06 - Medical Treatment	182633										182633	289267	471900
11 - Domestic T.E.	390394										390394	2316940	2707334
13 - O.E.	281524										281524	208759	490283
21 - Supplies & Materi	37608										37608	2469125	2506733
24 - P.O.L.	17593										17593	54005	71598
27 - Minor Works, Main											0	1401289	1401289
28 - PP&SS,Fees to Art	454031										454031	2412365	2866396
34 - Schol.& Stipend	946000										946000	4926709	5872709



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
50 - O. C.											0	349104	349104
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	1649608										1649608	8473977	10123585
13 - O.E.	3411										3411	3992	7403
21 - Supplies & Materi	18343										18343	12477	30820
28 - PP&SS,Fees to Art	50000										50000	37097	87097
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	7598956										7598956	41892732	49491688
11 - Domestic T.E.	35646										35646	113637	149283
13 - O.E.	164547										164547	703704	868251
21 - Supplies & Materi	177580										177580	599825	777405
28 - PP&SS,Fees to Art	146667										146667	1017311	1163978
30 - Other Contractual	293881										293881	0	293881
34 - Schol.& Stipend	18684										18684	21677	40361
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	1791691										1791691	12091831	13883522

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.	173188										173188	7453	180641
21 - Supplies & Materi	15120646										15120646	6685693	21806339
24 - P.O.L.	10534										10534	3362	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	662547										662547	3571948	4234495
11 - Domestic T.E.	6699										6699	6699	13398
24 - P.O.L.	9900										9900	9818	19718
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	451853										451853	2312880	2764733
11 - Domestic T.E.	6699										6699	40194	46893
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								204688			204688	1145475	1350163

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
28 - PP&SS, Fees to Art								146667			146667	140000	286667
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	65671										65671	0	65671
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	459261										459261	33085	492346
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											0	973620	973620
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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 -		-241									-241	-18542	-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	1157812										1157812	7896906	9054718
14 - Rent,Rates & Taxe	44736										44736	0	44736
28 - PP&SS,Fees to Art	630000										630000	1372514	2002514
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								152027			152027	667755	819782
13 - O.E.								10450			10450	0	10450
21 - Supplies & Materi								106870			106870	0	106870
28 - PP&SS,Fees to Art								40000			40000	197419	237419
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									156460		156460	1042317	1198777

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:117

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 - Supplies & Materi									473964		473964	0	473964
28 - PP&SS,Fees to Art									248925		248925	588386	837311
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										483721	483721	571949	1055670
28 - PP&SS,Fees to Art											0	197333	197333
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	86190										86190	479916	566106
13 - O.E.	39202										39202	3750	42952
14 - Rent,Rates & Taxe	56508										56508	0	56508
28 - PP&SS,Fees to Art	265000										265000	588300	853300
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	534999										534999	1911727	2446726
11 - Domestic T.E.	4913										4913	0	4913
13 - O.E.	71564										71564	33300	104864
30 - Other Contractual	384525										384525	0	384525
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.	10092										10092	7762	17854
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.									6926		6926	3804	10730
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.										10679	10679	4353	15032

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:119

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 02 102 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 01 - Puducherry Region													
01 - Salaries	441665										441665	1914336	2356001
21 - Supplies & Materi	119622										119622	0	119622
28 - PP&SS,Fees to Art	90000										90000	196000	286000
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								55916			55916	316280	372196
21 - Supplies & Materi								74834			74834	0	74834
28 - PP&SS,Fees to Art								40000			40000	193548	233548
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.									1650		1650	0	1650
28 - PP&SS,Fees to Art									50000		50000	233548	283548
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										233756	233756	1293093	1526849

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:120

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 02 104 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 104 - Siddha 01 - Siddha Dispensary 01 - Puducherry Region													
01 - Salaries	1211079										1211079	6510652	7721731
21 - Supplies & Materi	59936										59936	0	59936
28 - PP&SS,Fees to Art	606667										606667	1380471	1987138
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								94890			94890	532592	627482
21 - Supplies & Materi								107274			107274	0	107274
28 - PP&SS,Fees to Art								40000			40000	193548	233548
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								111832			111832	260364	372196
28 - PP&SS,Fees to Art								40000			40000	193549	233549
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:121

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
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	1951452										1951452	10461430	12412882
11 - Domestic T.E.	14838										14838	81069	95907
28 - PP&SS,Fees to Art	200000										200000	468386	668386
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								989848			989848	5648675	6638523
11 - Domestic T.E.								360			360	2160	2520
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	3178049										3178049	16892610	20070659
11 - Domestic T.E.	41274										41274	103185	144459
13 - O.E.	23651										23651	0	23651
21 - Supplies & Materi	50480										50480	0	50480
24 - P.O.L.	7395										7395	37199	44594

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:122

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	85000										85000	236774	321774
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	1756461										1756461	10516464	12272925
11 - Domestic T.E.	32154										32154	55506	87660
13 - O.E.	31005										31005	2000	33005
21 - Supplies & Materi	8127										8127	0	8127
24 - P.O.L.											0	23746	23746
28 - PP&SS,Fees to Art	443441										443441	546344	989785
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								2075151			2075151	11571556	13646707
11 - Domestic T.E.								17962			17962	45535	63497
13 - O.E.								16800			16800	0	16800
21 - Supplies & Materi								109403			109403	0	109403
24 - P.O.L.								38168			38168	0	38168
28 - PP&SS,Fees to Art								100000			100000	473334	573334
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									2811523		2811523	15234020	18045543

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.									131274		131274	92744	224018
13 - O.E.									18600		18600	11341	29941
21 - Supplies & Materi									559563		559563	12092	571655
28 - PP&SS,Fees to Art									50000		50000	283441	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	26994899	-11902									26982997	153976544	180959541
11 - Domestic T.E.	128058										128058	961067	1089125
13 - O.E.	68050										68050	409242	477292
24 - P.O.L.											0	339062	339062
28 - PP&SS,Fees to Art	782150										782150	1591399	2373549
30 - Other Contractual											0	267665	267665
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								2845365			2845365	15998339	18843704
11 - Domestic T.E.								14658			14658	87732	102390
13 - O.E.											0	16997	16997
28 - PP&SS,Fees to Art								150000			150000	136774	286774
34 - Schol.& Stipend								21798			21798	94804	116602
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									173167		173167	963531	1136698

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:124

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	1080	1260
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	899835										899835	5178465	6078300
11 - Domestic T.E.	6879										6879	41274	48153
24 - P.O.L.	8876										8876	0	8876
28 - PP&SS,Fees to Art	50000										50000	605692	655692
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								621927			621927	3854241	4476168
11 - Domestic T.E.								6699			6699	40194	46893
28 - PP&SS,Fees to Art								100000			100000	473440	573440
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	601336										601336	2950594	3551930
24 - P.O.L.	3981										3981	28656	32637

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:125

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	293548										293548	333171	626719
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								221454			221454	1243826	1465280
13 - O.E.											0	4000	4000
28 - PP&SS,Fees to Art								146775			146775	219309	366084
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	112000000										112000000	269600000	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								247252			247252	1527534	1774786
11 - Domestic T.E.								360			360	1620	1980
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								228087			228087	309677	537764

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 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	501784	592152
11 - Domestic T.E.									7227		7227	36135	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	1768000										1768000	5063000	6831000
36 - Grant In Aid Sala	76079047										76079047	125167000	201246047
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	1506000										1506000	3038000	4544000
36 - Grant In Aid Sala	26196000										26196000	50042000	76238000
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	416877										416877	1570510	1987387

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.											0	277200	277200
28 - PP&SS,Fees to Art											0	210861	210861
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	5994282										5994282	32656100	38650382
11 - Domestic T.E.	15839										15839	46882	62721
13 - O.E.											0	73163	73163
21 - Supplies & Materi											0	437958	437958
24 - P.O.L.											0	30884	30884
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								710169			710169	3801599	4511768
11 - Domestic T.E.								1485			1485	8900	10385
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									86475		86475	486262	572737

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:128

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.									100		100	600	700
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										83275	83275	466867	550142
11 - Domestic T.E.										310	310	1860	2170
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	2678848										2678848	15696698	18375546
11 - Domestic T.E.	20097										20097	133980	154077
13 - O.E.											0	41235	41235
21 - Supplies & Materi											0	20430	20430
28 - PP&SS,Fees to Art											0	648003	648003
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								988728			988728	5744940	6733668
28 - PP&SS,Fees to Art								146774			146774	136666	283440



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:129

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 06 101 04 03 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 04 - Tuberculosis 03 - Mahe Region													
01 - Salaries									844814		844814	4474190	5319004
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	3722011										3722011	16959507	20681518
06 - Medical Treatment	12999										12999	0	12999
11 - Domestic T.E.	6160										6160	75493	81653
13 - O.E.	30546										30546	64008	94554
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								840628			840628	4659617	5500245
11 - Domestic T.E.								1720			1720	10068	11788
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									43723		43723	247483	291206

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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	900	1080
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	686305										686305	3329024	4015329
11 - Domestic T.E.	13398										13398	33495	46893
13 - O.E.	5808										5808	490	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								89708			89708	497978	587686
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	748761										748761	4228015	4976776
11 - Domestic T.E.	1260										1260	7020	8280
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								430063			430063	2660908	3090971

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.								720			720	4203	4923
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											0	425767	425767
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											0	527983	527983
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	719029										719029	3990814	4709843
11 - Domestic T.E.	360										360	1800	2160
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	2386827										2386827	13295107	15681934

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	8859										8859	54162	63021
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								368980			368980	2223240	2592220
11 - Domestic T.E.								693			693	4320	5013
28 - PP&SS,Fees to Art								150000			150000	136774	286774
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										41802	41802	235115	276917
11 - Domestic T.E.										180	180	1080	1260
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	2232336										2232336	12576280	14808616
11 - Domestic T.E.	6699										6699	40194	46893
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								137954			137954	765198	903152

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	872831										872831	1534591	2407422
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								199127			199127	1006961	1206088
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									147805		147805	1707567	1855372
11 - Domestic T.E.									7227		7227	36135	43362
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										108334	108334	600874	709208

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:134

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 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	137760										137760	0	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										23904	23904	19737	43641
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	1050414										1050414	5930890	6981304
30 - Other Contractual	2173644										2173644	7650094	9823738
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								516127			516127	2140943	2657070

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:135

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								3385485			3385485	7211558	10597043
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									387098		387098	200000	587098
30 - Other Contractual									197324		197324	263859	461183
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										72260	72260	549679	621939
30 - Other Contractual										654668	654668	3205529	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	105904										105904	577792	683696
13 - O.E.	6175										6175	0	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								46397			46397	436109	482506

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:136

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
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	493913										493913	2717731	3211644
13 - O.E.	81400										81400	82785	164185
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								124911			124911	688302	813213
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.	4377										4377	10878	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



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:137

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	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	2218984										2218984	12780788	14999772
11 - Domestic T.E.	54400										54400	0	54400
13 - O.E.	12450										12450	21720	34170
21 - Supplies & Materi	44691										44691	0	44691
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.	6975										6975	85588	92563
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	405688										405688	2565846	2971534
13 - O.E.											0	50010	50010
24 - P.O.L.											0	16799	16799
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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
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											0	203000	203000
36 - Grant In Aid Sala											0	3367755	3367755
18 2210 80 800 06 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
800 - Other Expenditur													
06 - National Health M													
01 - Puducherry Region													
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											0	145337	145337

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:139

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 19 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - 19 - COVID-19 Emergenc 01 - Puducherry Region													
31 - Grants-in-Aid											0	89817651	89817651
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											0	80700	80700
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											0	75888	75888
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											0	47142	47142

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:140

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 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
<b>Major Head Total</b>	<b>493608539</b>	<b>-30192</b>						<b>60054309</b>	<b>24794412</b>	<b>16213140</b>	<b>594640208</b>	<b>2654971732</b>	<b>3249611940</b>
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
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	2071337										2071337	11751880	13823217

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	48644										48644	69612	118256
13 - O.E.	3292										3292	31723	35015
21 - Supplies & Materi	74794										74794	677784	752578
24 - P.O.L.											0	18306	18306
28 - PP&SS,Fees to Art	196667										196667	1144301	1340968
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								302547			302547	1679342	1981889
11 - Domestic T.E.								2372			2372	11821	14193
18 2211 00 001 04 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
04 - Strengthening of													
01 - Puducherry Region													
01 - Salaries	1181327										1181327	2655609	3836936
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
11 - Domestic T.E.											0	24120	24120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	921420	1235096
11 - Domestic T.E.									480		480	1740	2220
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										244567	244567	464322	708889
11 - Domestic T.E.										720	720	720	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	4275254										4275254	17057468	21332722

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:143

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.	15300										15300	18180	33480
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								1160338			1160338	5904689	7065027
11 - Domestic T.E.								1260			1260	6120	7380
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											0	835008	835008
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.										180	180	2700	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	2122035										2122035	11469472	13591507

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:144

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.	20637										20637	110064	130701
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								93778			93778	522398	616176
<b>Major Head Total</b>	<b>10009287</b>							<b>1560295</b>	<b>314156</b>	<b>245467</b>	<b>12129205</b>	<b>67230923</b>	<b>79360128</b>
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.											0	83830	83830
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								23040			23040	129168	152208

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:146

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 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					185244						185244	458000	643244
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.											0	1847500	1847500
27 - Minor Works, Main					50374489						50374489	74132632	124507121
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.											0	392260	392260
27 - Minor Works, Main											0	7113785	7113785
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									310161		310161	2127305	2437466

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:147

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
02 - Wages									23808		23808	129108	152916
11 - Domestic T.E.									540		540	3330	3870
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											0	2904782	2904782
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					6409435						6409435	16240836	22650271
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
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	42979259										42979259	243471845	286451104

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:148

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	23808										23808	129108	152916
06 - Medical Treatment	176559										176559	0	176559
11 - Domestic T.E.	68705										68705	399666	468371
13 - O.E.	11150										11150	0	11150
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								4247451			4247451	24948613	29196064
11 - Domestic T.E.								5850			5850	38340	44190
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										1178071	1178071	6882175	8060246
02 - Wages										1310976	1310976	7566990	8877966
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											0	-25171	-25171
11 - Domestic T.E.											0	-81	-81

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:149

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 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.					304484						304484	725000	1029484
27 - Minor Works, Main											0	29941108	29941108
16 2215 02 911 00 00 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 911 - Deduct Recoverie 00 - DEDUCT RECOVERIES 00 -											0		
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 -											0		
00 -											0	-607	-607
<b>Major Head Total</b>	<b>43259481</b>				<b>57273652</b>			<b>4276341</b>	<b>334509</b>	<b>2489047</b>	<b>107633030</b>	<b>433820487</b>	<b>541453517</b>
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	916181										916181	4696300	5612481

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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.	2880										2880	12240	15120
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.								500			500	725	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	18480000										18480000	25020000	43500000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:151

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 80 800 04 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 04 - Shelter for the H 01 - Puducherry Region													
36 - Grant In Aid Sala											0	8333000	8333000
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 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											0	2497392	2497392

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:152

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											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
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											0	208000	208000
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					34951						34951	0	34951



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	458000	458000
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					55872						55872	45773	101645
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	1161200										1161200	6372448	7533648
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											0	992000	992000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:154

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 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					100000						100000	0	100000
<b>Major Head Total</b>	<b>20560261</b>				<b>190823</b>			<b>500</b>			<b>20751584</b>	<b>140735078</b>	<b>161486662</b>
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
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	2847774										2847774	14804076	17651850

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.	86395										86395	91208	177603
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								354226			354226	1907138	2261364
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									134874		134874	1049419	1184293
13 - O.E.									3300		3300	0	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										448910	448910	2465409	2914319
13 - O.E.										11000	11000	0	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.	2611										2611	105372	107983

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:156

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 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.									8627		8627	0	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.											0	7228	7228
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	36900572										36900572	78099428	115000000
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								7658712			7658712	7658962	15317674

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:157

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 05 800 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											0	7083000	7083000
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	1220121										1220121	4815968	6036089
11 - Domestic T.E.											0	28742	28742
13 - O.E.	462772										462772	5768292	6231064
28 - PP&SS,Fees to Art											0	411000	411000
30 - Other Contractual	143917										143917	1230591	1374508
50 - O. C.	30000000										30000000	0	30000000
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	2205529										2205529	11098099	13303628
06 - Medical Treatment	100290										100290	116408	216698
13 - O.E.	97906										97906	0	97906

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:158

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 80 001 07 02 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 02 - Karaikal Region													
01 - Salaries								493253			493253	1689080	2182333
11 - Domestic T.E.								51280			51280	0	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									101791		101791	563339	665130
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										110260	110260	609868	720128
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.	7248										7248	29994	37242

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 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.	5697										5697	90030	95727
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	2083000										2083000	0	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
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	433499										433499	2356303	2789802

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:160

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 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					893373						893373	11106627	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					3947184						3947184	1520630	5467814
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					917000						917000	0	917000
<b>Major Head Total</b>	<b>76597331</b>				<b>5757557</b>			<b>8557471</b>	<b>248592</b>	<b>570170</b>	<b>91731121</b>	<b>158995202</b>	<b>250726323</b>
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	1507168										1507168	8423571	9930739



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:161

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.	71279										71279	135384	206663
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								80257			80257	444369	524626
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.	17005										17005	84973	101978
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.								4927			4927	12335	17262
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:162

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 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.										4907	4907	0	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	202058										202058	2024837	2226895
13 - O.E.	199964										199964	672657	872621
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.								13311			13311	2606	15917
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								72410			72410	563819	636229

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	78224										78224	432492	510716
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	724488										724488	962308	1686796
13 - O.E.	1500										1500	0	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								100142			100142	560570	660712

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:164

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 60 800 02 01 19 - Information and P 2220 - Information and 60 - Others 800 - Other expenditur 02 - Welfare Programme 01 - Puducherry Region													
50 - O. C.											0	247500	247500
<b>Major Head Total</b>	<b>2801686</b>							<b>271047</b>		<b>4907</b>	<b>3077640</b>	<b>18124045</b>	<b>21201685</b>
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	2424100										2424100	13679091	16103191
02 - Wages	92160										92160	533040	625200
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								420727			420727	2249890	2670617

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages								23040			23040	133260	156300
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										109222	109222	602031	711253
02 - Wages										23040	23040	133260	156300
13 - O.E.										1053	1053	0	1053
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.	2383										2383	103819	106202
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.								6533			6533	7667	14200
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.										564	564	1416	1980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	91696										91696	499944	591640
02 - Wages	46080										46080	266520	312600
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								46554			46554	256432	302986
02 - Wages								46080			46080	266520	312600
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	3147862										3147862	19040242	22188104
02 - Wages	414720										414720	2398680	2813400
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								1087438			1087438	6001108	7088546

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages								207360			207360	1199340	1406700
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										290790	290790	1836874	2127664
02 - Wages										92160	92160	533040	625200
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	305130										305130	1788515	2093645
02 - Wages	46080										46080	266520	312600
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								296388			296388	1333492	1629880
02 - Wages								69120			69120	399780	468900
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:168

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 23 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 23 - Implementation of 01 - Puducherry Region													
01 - Salaries	729760										729760	4289508	5019268
02 - Wages	1059840										1059840	6005148	7064988
06 - Medical Treatment											0	28499	28499
14 - Rent,Rates & Taxe											0	579063	579063
30 - Other Contractual											0	5337744	5337744
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								190414			190414	1051965	1242379
02 - Wages								599808			599808	3307692	3907500
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										80302	80302	588437	668739
02 - Wages										115200	115200	666300	781500
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



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:169

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 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.											0	1500000	1500000
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.											0	300000	300000
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								23204			23204	1039880	1063084

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:170

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 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	240000										240000	620000	860000
36 - Grant In Aid Sala	6608653										6608653	13662633	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.											0	38996637	38996637
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.										1128000	1128000	804000	1932000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.											0	204159	204159
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.								2000			2000	0	2000
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 -		-1055500									-1055500	-7138538	-8194038
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	418514										418514	2457907	2876421
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.	4563										4563	0	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											0	194000	194000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:173

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											0	3859500	3859500
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	729336										729336	4148676	4878012
13 - O.E.											0	3880	3880
14 - Rent,Rates & Taxe	115500										115500	49599	165099
50 - O. C.											0	13385	13385
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								120602			120602	673497	794099
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										198007	198007	1105029	1303036
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.											0	0	0
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.		-250000									-250000	8250000	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.								2000000			2000000	0	2000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	111176	111176
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											0	122477	122477
<b>Major Head Total</b>	<b>16476377</b>	<b>-1305500</b>						<b>5139268</b>		<b>2038338</b>	<b>22348483</b>	<b>159701015</b>	<b>182049498</b>
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	250302										250302	1369196	1619498

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:176

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	668818										668818	2982980	3651798
11 - Domestic T.E.	6203										6203	0	6203
13 - O.E.	29172										29172	0	29172
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	2056799										2056799	11382619	13439418
13 - O.E.	92400										92400	187800	280200
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.	257566										257566	482974	740540
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.								39111			39111	244142	283253



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:177

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 01 001 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.									1297		1297	37335	38632
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.										52010	52010	45591	97601
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	478552										478552	2616582	3095134
13 - O.E.	4682										4682	995	5677
14 - Rent,Rates & Taxe	50000										50000	0	50000
30 - Other Contractual	57614										57614	93129	150743
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								297742			297742	1680994	1978736

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								1000			1000	0	1000
34 - Schol.& Stipend								50862			50862	0	50862
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	1543622										1543622	9292148	10835770
06 - Medical Treatment	16577										16577	0	16577
11 - Domestic T.E.	68640										68640	26796	95436
13 - O.E.											0	289600	289600
26 - Advertising & Pub											0	42525	42525
30 - Other Contractual	37808										37808	131840	169648
34 - Schol.& Stipend	87192										87192	0	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								136766			136766	753987	890753
34 - Schol.& Stipend								52503			52503	0	52503
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	573818										573818	3369076	3942894

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:179

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
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	1969841										1969841	11605029	13574870
30 - Other Contractual	47016										47016	39612	86628
50 - O. C.	592										592	0	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								436042			436042	2381516	2817558
13 - O.E.								11593			11593	0	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									332345		332345	1845491	2177836
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										123334	123334	1110772	1234106

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
20 2230 01 103 06 03 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 103 - General Labour W 06 - Office of the Ass 03 - Mahe Region									66709		66709	387339	454048
01 - Salaries									66709		66709	387339	454048
06 - Medical Treatment									6073		6073	0	6073
13 - O.E.									3800		3800	0	3800
20 2230 01 103 06 04 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 103 - General Labour W 06 - Office of the Ass 04 - Yanam Region										146764	146764	817220	963984
01 - Salaries										146764	146764	817220	963984
13 - O.E.										2000	2000	0	2000
14 - Rent,Rates & Taxe										17937	17937	0	17937
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	333000										333000	0	333000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
20 2230 01 911 01 00													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-5041	-5041
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	1525444										1525444	8281644	9807088
06 - Medical Treatment	2502										2502	0	2502
13 - O.E.											0	18005	18005
14 - Rent,Rates & Taxe											0	145970	145970
30 - Other Contractual	56712										56712	112935	169647
34 - Schol.& Stipend	55703										55703	35369	91072
20 2230 02 101 02 01													
20 - Labour and Employ													
2230 - Labour Employe													
02 - Employment Servic													
101 - Employment Servi													
02 - Strengthening of													
01 - Puducherry Region													
01 - Salaries	143754										143754	784800	928554
06 - Medical Treatment	48898										48898	0	48898
13 - O.E.											0	40000	40000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:182

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	469208										469208	242709	711917
34 - Schol.& Stipend	32502										32502	0	32502
20 2230 02 101 04 02 20 - Labour and Employ 2230 - Labour Employe 02 - Employment Servic 101 - Employment Servi 04 - Sub-Employment Ex 02 - Karaikal Region													
01 - Salaries								219625			219625	1378818	1598443
20 2230 02 101 06 03 20 - Labour and Employ 2230 - Labour Employe 02 - Employment Servic 101 - Employment Servi 06 - Employment Inform 03 - Mahe Region													
01 - Salaries									162738		162738	1056318	1219056
20 2230 02 101 06 04 20 - Labour and Employ 2230 - Labour Employe 02 - Employment Servic 101 - Employment Servi 06 - Employment Inform 04 - Yanam Region													
01 - Salaries										87599	87599	584492	672091
13 - O.E.										2000	2000	0	2000
20 2230 02 101 10 01 20 - Labour and Employ 2230 - Labour Employe 02 - Employment Servic 101 - Employment Servi 10 - Setting up of Spe 01 - Puducherry Region													
01 - Salaries	232696										232696	1318686	1551382

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	2619028										2619028	14414736	17033764
13 - O.E.	3975										3975	0	3975
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								3128369			3128369	18258400	21386769
13 - O.E.								65820			65820	4186	70006
21 - Supplies & Materi								28958			28958	0	28958
30 - Other Contractual								147408			147408	294816	442224
34 - Schol.& Stipend								170304			170304	0	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	2481928	-18000									2463928	13096997	15560925

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
30 - Other Contractual	77007										77007	250640	327647
34 - Schol.& Stipend	6328										6328	0	6328
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								803064			803064	4308935	5111999
30 - Other Contractual								38961			38961	38961	77922
34 - Schol.& Stipend											0	0	0
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									671752		671752	3730342	4402094
02 - Wages									15000		15000	90000	105000
13 - O.E.									3998		3998	0	3998
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										523496	523496	2896342	3419838
02 - Wages										15000	15000	90000	105000



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.										77400	77400	0	77400
13 - O.E.										11519	11519	0	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	1062431										1062431	5999853	7062284
11 - Domestic T.E.	4047										4047	0	4047
13 - O.E.	3880										3880	1000	4880
21 - Supplies & Materi	4500										4500	0	4500
30 - Other Contractual	81352										81352	162704	244056
34 - Schol.& Stipend	58370										58370	0	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	115614										115614	642402	758016
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	90000										90000	225000	315000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:186

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 - Rent,Rates & Taxe	70276										70276	0	70276
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	90000										90000	225000	315000
14 - Rent,Rates & Taxe	135000										135000	0	135000
30 - Other Contractual	93672										93672	131480	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
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	579105										579105	2847140	3426245
30 - Other Contractual	28356										28356	28356	56712
34 - Schol.& Stipend	87192										87192	36330	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								216602			216602	1102040	1318642

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								2450			2450	1000	3450
34 - Schol.& Stipend								57425			57425	0	57425
20 2230 03 789 04 01 20 - Labour and Employ 2230 - Labour Employe 03 - Training 789 - Special Componen 04 - Setting up of an 01 - Puducherry Region													
13 - O.E.	2800										2800	0	2800
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: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:188

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											0	54890	54890
<b>Major Head Total</b>	<b>18892494</b>	<b>-18000</b>						<b>5904605</b>	<b>1263712</b>	<b>1059059</b>	<b>27101870</b>	<b>160881367</b>	<b>187983237</b>
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.											7725000	0	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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:189

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	2935235										2935235	17782116	20717351
13 - O.E.	96918										96918	220327	317245
30 - Other Contractual	66038										66038	84136	150174
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								383590			383590	1626683	2010273
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.	40485										40485	299291	339776

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.								1455			1455	23000	24455
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	636720										636720	3763662	4400382
02 - Wages	23040										23040	133260	156300
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								172755			172755	960541	1133296
02 - Wages								92160			92160	533040	625200
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	1157843										1157843	6474476	7632319

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
30 - Other Contractual	63102										63102	94653	157755
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								206982			206982	1152043	1359025
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 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	163890										163890	893472	1057362
30 - Other Contractual	11985										11985	0	11985
50 - O. C.	26458										26458	0	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	350738										350738	1932260	2282998

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
30 - Other Contractual	87072										87072	126204	213276
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.											0	11160000	11160000
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.											0	2135700	2135700
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.										967500	967500	0	967500
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	78100										78100	263000	341100



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:193

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											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.	241000										241000	1200000	1441000
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.								250000			250000	0	250000
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													
50 - O. C.	31325000	-95300									31229700	126165400	157395100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:194

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 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.								5966300			5966300	24093600	30059900
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.									1073200		1073200	4279700	5352900
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.										2497500	2497500	9891600	12389100
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	963812										963812	4496323	5460135

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:195

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 - Rent,Rates & Taxe	1221250										1221250	911250	2132500
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								652102			652102	1328129	1980231
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											0	126876	126876
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										3600	3600	27000	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	2426976										2426976	12422455	14849431

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages											0	870282	870282
13 - O.E.	111557										111557	2806	114363
14 - Rent,Rates & Taxe	827400										827400	1103200	1930600
30 - Other Contractual	223735										223735	1186818	1410553
50 - O. C.											0	700000	700000
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								184067			184067	1193914	1377981
02 - Wages								76410			76410	441930	518340
50 - O. C.								35000			35000	210000	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									94383		94383	533197	627580
02 - Wages									990		990	64170	65160
50 - O. C.									35000		35000	210000	245000
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										137265	137265	762275	899540

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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.	233582										233582	2618987	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
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.	113380										113380	99228	212608

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:198

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 25 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	9169	9169
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.										2376	2376	0	2376
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:199

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 02 103 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 01 - Service Home for 01 - Puducherry Region													
01 - Salaries	174024										174024	948204	1122228
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	31918										31918	180134	212052
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	93556										93556	617365	710921
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:200

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
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.											0	120000	120000
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
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	368469										368469	936938	1305407
36 - Grant In Aid Sala	31890834										31890834	128242140	160132974
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



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:201

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 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
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	113338										113338	631720	745058
02 - Wages	23040										23040	133260	156300
30 - Other Contractual	55521										55521	31551	87072
50 - O. C.	43827										43827	0	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								315858			315858	1838552	2154410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								850			850	0	850
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									77304		77304	0	77304
30 - Other Contractual									207727		207727	206323	414050
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	872621										872621	5103308	5975929
30 - Other Contractual	118623										118623	94653	213276
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	29290										29290	373149	402439

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
30 - Other Contractual	11985										11985	0	11985
50 - O. C.	6363										6363	0	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
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.	19227										19227	0	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.											0	3202200	3202200
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.											0	423900	423900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.										142200	142200	0	142200
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.	8756600										8756600	34888000	43644600
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.								1192100			1192100	4783000	5975100
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.										397300	397300	1591500	1988800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 02 800 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 03 - National Policy o 01 - Puducherry Region													
50 - O. C.	229000										229000	541300	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.	500000										500000	0	500000
21 2235 02 911 01 00 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -										35500	35500	-5345465	-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.	257781000	-26000									257755000	980832000	1238587000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:206

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.								50946000			50946000	203735000	254681000
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.									10459500		10459500	40292500	50752000
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.										8820000	8820000	35317500	44137500
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	445179										445179	2087854	2533033

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:207

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	4402800	-10933					6697989	193500			11283356	44912183	56195539
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	121850										121850	951914	1073764
02 - Wages	85248										85248	129168	214416
13 - O.E.	3100										3100	72955	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.	14857										14857	55082	69939
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.	55291000										55291000	223417000	278708000
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.								12431500			12431500	47577500	60009000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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 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.										1416500	1416500	5502000	6918500
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
<b>Major Head Total</b>	<b>412633586</b>	<b>-132233</b>					<b>6697989</b>	<b>73100629</b>	<b>11948104</b>	<b>14419741</b>	<b>518667816</b>	<b>2041634194</b>	<b>2560302010</b>
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:209

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 2236 02 102 03 01 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 01 - Puducherry Region											0	0	0
21 - Supplies & Materi													
17 2236 02 102 03 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 04 - Yanam Region										280042	280042	0	280042
21 - Supplies & Materi													
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	305156										305156	1696869	2002025
02 - Wages	200688										200688	1049712	1250400
13 - O.E.	14380										14380	0	14380
21 - Supplies & Materi											0	1025204	1025204
50 - O. C.											0	3986798	3986798
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											0	19374	19374

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:210

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
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									355278		355278	0	355278
50 - O. C.									21466		21466	0	21466
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
17 2236 02 911 01 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-256529						-42953		-299482	-352727	-652209
17 2236 02 911 02 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -									-171		-171	-193239	-193410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:211

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 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	1099864										1099864	6639344	7739208
02 - Wages	1393800										1393800	6464393	7858193
14 - Rent,Rates & Taxe	8044										8044	0	8044
50 - O. C.											0	66914209	66914209
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								33396			33396	239821	273217
02 - Wages								871589			871589	1735350	2606939
50 - O. C.											0	14190801	14190801
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											0	192480	192480
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										66118	66118	367606	433724

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages										5290	5290	37950	43240
11 - Domestic T.E.											0	720	720
<b>Major Head Total</b>	<b>3021932</b>	<b>-256529</b>						<b>904985</b>	<b>333620</b>	<b>351450</b>	<b>4355458</b>	<b>104208902</b>	<b>108564360</b>
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 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											0	-11764	-11764
13 - O.E.	41553										41553	1000000	1041553
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:213

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 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	559428										559428	2966298	3525726
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								383907			383907	1826327	2210234
11 - Domestic T.E.								1440			1440	3600	5040
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	222168										222168	1055073	1277241
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	633953										633953	3352275	3986228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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								236395			236395	1224171	1460566
<b>Major Head Total</b>	<b>1457102</b>							<b>621742</b>			<b>2078844</b>	<b>11427531</b>	<b>13506375</b>
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 36 - Grant In Aid Sala											0 0	19000 833000	19000 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.											0	90000	90000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:215

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 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	872393										872393	4629138	5501531
02 - Wages	22272										22272	133260	155532
13 - O.E.	5580										5580	23912	29492
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											0	376690	376690
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.	1895										1895	16039	17934
Major Head Total	902140										902140	6121039	7023179
24 2401 00 001 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 01 - Puducherry Region													
01 - Salaries	3112231										3112231	15761073	18873304

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 216

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	23040										23040	133260	156300
13 - O.E.	82992										82992	19657	102649
24 - P.O.L.	13689										13689	4080	17769
28 - PP&SS, Fees to Art											0	15000	15000
30 - Other Contractual	101376										101376	50688	152064
50 - O. C.	263442										263442	307888	571330
24 2401 00 001 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
02 - Karaikal Region													
01 - Salaries								2747239			2747239	14334024	17081263
13 - O.E.								4800			4800	4000	8800
30 - Other Contractual								180018			180018	0	180018
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									890081		890081	3352908	4242989
13 - O.E.									5799		5799	0	5799
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										582433	582433	3184331	3766764



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:217

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 00 001 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	144887										144887	919053	1063940
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.								29114			29114	10960	40074
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.									16785		16785	1566	18351
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.										1525	1525	9881	11406

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	870514										870514	4685748	5556262
11 - Domestic T.E.	2400										2400	0	2400
13 - O.E.	14085										14085	2500	16585
14 - Rent,Rates & Taxe	627352										627352	0	627352
30 - Other Contractual											0	65142	65142
33 - Subsidies											0	381520	381520
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								894226			894226	4204815	5099041
24 2401 00 103 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 01 - State Seed Farm 02 - Karaikal Region													
01 - Salaries								346848			346848	1580173	1927021
02 - Wages								322560			322560	1951230	2273790
13 - O.E.								7210			7210	0	7210

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
50 - O. C.											0	250000	250000
24 2401 00 103 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Integrated Progra													
01 - Puducherry Region													
31 - Grants-in-Aid											0	270000	270000
36 - Grant In Aid Sala											0	3760402	3760402
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								471344			471344	2346695	2818039
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	713430										713430	4598040	5311470
06 - Medical Treatment	1996										1996	0	1996
13 - O.E.	8130										8130	600	8730
30 - Other Contractual	119416										119416	59708	179124

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
50 - O. C.	2100										2100	0	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.	225154										225154	0	225154
24 2401 00 109 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
04 - Multiple Cropping													
01 - Puducherry Region													
01 - Salaries	246248										246248	1749654	1995902
13 - O.E.	8445										8445	0	8445
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
24 2401 00 109 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
01 - Puducherry Region													
01 - Salaries	9367780										9367780	53398748	62766528

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:221

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.	25886										25886	0	25886
24 2401 00 109 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
02 - Karaikal Region													
01 - Salaries								1639453			1639453	8967251	10606704
24 2401 00 113 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
01 - Soil Conservation													
01 - Puducherry Region													
01 - Salaries	1222381										1222381	5740751	6963132
13 - O.E.	5000										5000	0	5000
24 2401 00 113 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
02 - Government Agricu													
01 - Puducherry Region													
01 - Salaries	1399788										1399788	7662802	9062590
06 - Medical Treatment											0	7635	7635
13 - O.E.	47686										47686	41724	89410
24 2401 00 113 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
01 - Puducherry Region													
01 - Salaries	78058										78058	233868	311926

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:222

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	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.								9193			9193	0	9193
24 2401 00 119 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 03 - Establishment of 01 - Puducherry Region													
01 - Salaries	227364										227364	958681	1186045
24 2401 00 119 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 01 - Puducherry Region													
01 - Salaries	4652700										4652700	26934117	31586817
13 - O.E.	48096										48096	11817	59913
26 - Advertising & Pub	9450										9450	0	9450
30 - Other Contractual	911988										911988	804820	1716808
33 - Subsidies											0	450000	450000
50 - O. C.	268462										268462	0	268462
24 2401 00 119 08 02 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 02 - Karaikal Region													
01 - Salaries								685616			685616	3342469	4028085

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:223

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 00 119 08 03 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Horti 03 - Mahe Region													
13 - O.E.									1770		1770	0	1770
33 - Subsidies											0	77493	77493
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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:224

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 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
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



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	49260	49260
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											0	400000	400000
<b>Major Head Total</b>	<b>24845566</b>							<b>7337621</b>	<b>914435</b>	<b>583958</b>	<b>33681580</b>	<b>187717125</b>	<b>221398705</b>
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	1185079										1185079	6149388	7334467

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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	46080										46080	262428	308508
13 - O.E.	7550										7550	1460	9010
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								335617			335617	2162154	2497771
24 2402 00 102 01 02 24 - Agriculture 2402 - Soil and Water 00 - 102 - Soil conservatio 01 - Water management 02 - Karaikal Region													
01 - Salaries								370195			370195	1893567	2263762
Major Head Total	1238709							705812			1944521	10468997	12413518
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	560203										560203	2611688	3171891

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.	10205										10205	698576	708781
14 - Rent,Rates & Taxe	22220										22220	0	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								111421			111421	616541	727962
13 - O.E.								5475			5475	0	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.									1474		1474	0	1474
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.										5505	5505	400	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	761852										761852	4190256	4952108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:228

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.	4886										4886	0	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								170468			170468	959608	1130076
13 - O.E.								7185			7185	1000	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										54016	54016	300380	354396
13 - O.E.										2595	2595	400	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	257259										257259	1518342	1775601
11 - Domestic T.E.											0	308	308
13 - O.E.	2260										2260	2044	4304
24 - P.O.L.	2778										2778	24067	26845
50 - O. C.											0	5000	5000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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								438998			438998	2419737	2858735
11 - Domestic T.E.								90			90	540	630
13 - O.E.											0	2000	2000
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.	28476										28476	254333	282809
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	5643	6562
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.										5053	5053	1900	6953

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	2710199										2710199	13014689	15724888
11 - Domestic T.E.	279										279	1317	1596
13 - O.E.	29783										29783	3000	32783
24 - P.O.L.											0	23833	23833
25 2403 00 101 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 02 - Karaikal Region													
01 - Salaries								569932			569932	2914022	3483954
11 - Domestic T.E.								300			300	2070	2370
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									182959		182959	1015058	1198017
25 2403 00 101 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 04 - Yanam Region													
01 - Salaries										277309	277309	1682047	1959356

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.										5700	5700	300	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	120616										120616	560378	680994
25 2403 00 101 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 02 - Karaikal Region													
01 - Salaries								32478			32478	179928	212406
11 - Domestic T.E.								50			50	300	350
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	39378										39378	213611	252989
25 2403 00 101 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 01 - Puducherry Region													
01 - Salaries	2460818										2460818	12742998	15203816

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	50										50	1195	1245
13 - O.E.	2265										2265	2340	4605
24 - P.O.L.											0	18819	18819
28 - PP&SS,Fees to Art											0	1171996	1171996
25 2403 00 101 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 02 - Karaikal Region													
01 - Salaries								349856			349856	2180187	2530043
11 - Domestic T.E.								400			400	2670	3070
24 - P.O.L.											0	2519	2519
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.										1440	1440	0	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	580112										580112	450000	1030112
36 - Grant In Aid Sala	70098063										70098063	71583000	141681063



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	3355093										3355093	15338072	18693165
11 - Domestic T.E.	450										450	2727	3177
13 - O.E.											0	1600	1600
14 - Rent,Rates & Taxe	113852										113852	0	113852
24 - P.O.L.	8825										8825	0	8825
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								542330			542330	3004238	3546568
11 - Domestic T.E.								530			530	3180	3710
13 - O.E.								8675			8675	1000	9675
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									34355		34355	190033	224388
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										210	210	163974	164184

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:234

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.										2717	2717	800	3517
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	1030491										1030491	5691237	6721728
11 - Domestic T.E.											0	112	112
13 - O.E.	507										507	953	1460
24 - P.O.L.											0	12314	12314
50 - O. C.	3500										3500	0	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								109027			109027	634476	743503
11 - Domestic T.E.								80			80	480	560
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									102927		102927	576410	679337
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	722115										722115	3510638	4232753

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.	6385										6385	1623	8008
24 - P.O.L.	6945										6945	5905	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								39110			39110	213611	252721
11 - Domestic T.E.								50			50	300	350
13 - O.E.											0	1000	1000
24 - P.O.L.								9429			9429	0	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.										3960	3960	0	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	256846										256846	1416252	1673098

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 236

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.	2260										2260	0	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								107868			107868	597900	705768
11 - Domestic T.E.								100			100	600	700
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	470008										470008	2167553	2637561
11 - Domestic T.E.											0	136	136
13 - O.E.	2260										2260	0	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	283054										283054	1448660	1731714

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	98340										98340	444560	542900
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	66422										66422	264426	330848
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	68588										68588	151728	220316
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region  01 - Salaries	93071										93071	1008261	1101332

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:238

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.	10896										10896	0	10896
25 2403 00 911 01 00 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											-209	-287	-496
<b>Major Head Total</b>	<b>84291610</b>	<b>-209</b>						<b>2504771</b>	<b>321715</b>	<b>358505</b>	<b>87476392</b>	<b>158442229</b>	<b>245918621</b>
22 2404 00 001 01 01 22 - Co-operation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region 01 - Salaries	1118080										1118080	6130300	7248380

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:239

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.	7200										7200	0	7200
13 - O.E.	90365										90365	26395	116760
<b>Major Head Total</b>	<b>1215645</b>										<b>1215645</b>	<b>6156695</b>	<b>7372340</b>
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	1472858										1472858	8600890	10073748
06 - Medical Treatment	17565										17565	39701	57266
13 - O.E.	25950										25950	507869	533819
26 2405 00 001 01 02 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 02 - Karaikal Region													
01 - Salaries								397417			397417	2386695	2784112
13 - O.E.								26990			26990	4999	31989
26 2405 00 001 01 03 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 03 - Mahe Region													
01 - Salaries									308576		308576	1772218	2080794

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:240

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.									5375		5375	0	5375
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										341706	341706	1885296	2227002
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.	144007										144007	1562871	1706878
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.								154395			154395	831002	985397
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.										240000	240000	300000	540000



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region	551486										551486	3268233	3819719
01 - Salaries													
13 - O.E.	8851										8851	3989	12840
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								261713			261713	1108192	1369905
13 - O.E.											0	500	500
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region	164616										164616	1018134	1182750
01 - Salaries													
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.											0	1000	1000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
26 2405 00 103 03 01 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 01 - Puducherry Region	650930										650930	3698111	4349041
01 - Salaries													
13 - O.E.	3200										3200	5740	8940
26 2405 00 103 03 02 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 02 - Karaikal Region													
01 - Salaries								125358			125358	682439	807797
13 - O.E.								16675			16675	2026	18701
26 2405 00 103 05 01 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 05 - Development of Ma 01 - Puducherry Region													
13 - O.E.	12292										12292	9465	21757
33 - Subsidies											0	94920	94920
26 2405 00 103 05 02 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 05 - Development of Ma 02 - Karaikal Region													
13 - O.E.								20714			20714	1000	21714

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
26 2405 00 103 05 04 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 05 - Development of Ma 04 - Yanam Region													
13 - O.E.										3000	3000	0	3000
26 2405 00 105 01 02 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 02 - Karaikal Region													
01 - Salaries								159003			159003	691660	850663
26 2405 00 105 01 03 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 03 - Mahe Region													
01 - Salaries									30881		30881	259478	290359
26 2405 00 109 01 01 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 01 - Puducherry Region													
01 - Salaries	87860										87860	485680	573540

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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	77920	77920
20 - Other Admv.Expens											0	0	0
26 - Advertising & Pub											0	29988	29988
34 - Schol.& Stipend											0	0	0
50 - O. C.	20934										20934	90274	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.								17943			17943	3580	21523
26 - Advertising & Pub								9072			9072	0	9072
34 - Schol.& Stipend								56889			56889	211129	268018
26 2405 00 120 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
01 - Puducherry Region													
01 - Salaries	709800										709800	3838782	4548582
13 - O.E.	21719										21719	0	21719
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								233737			233737	1052459	1286196

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								18419			18419	5008	23427
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	1064380										1064380	6290425	7354805
02 - Wages	23040										23040	130320	153360
13 - O.E.	37000										37000	0	37000
34 - Schol.& Stipend	74736										74736	74736	149472
26 2405 00 800 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
02 - Karaikal Region													
01 - Salaries								168510			168510	920779	1089289
13 - O.E.								500			500	500	1000
26 2405 00 800 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
03 - Mahe Region													
01 - Salaries									225807		225807	1051551	1277358
26 2405 00 800 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
04 - Yanam Region													
01 - Salaries										126497	126497	696280	822777

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.											0	9946	9946
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.											0	40877250	40877250
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.								2276145			2276145	11470840	13746985
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.											0	4468220	4468220
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.											0	16051650	16051650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:247

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 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
13 - O.E.	12118										12118	0	12118
31 - Grants-in-Aid	12188000	-5500									12182500	87906500	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
26 2405 00 911 01 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-251570	-251570
<b>Major Head Total</b>	<b>17291342</b>	<b>-5500</b>						<b>3943480</b>	<b>570639</b>	<b>711203</b>	<b>22511164</b>	<b>218462398</b>	<b>240973562</b>
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	3525590										3525590	20035736	23561326

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages	426462										426462	2252400	2678862
11 - Domestic T.E.											0	381257	381257
13 - O.E.											0	7943	7943
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								314834			314834	1744656	2059490
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										79090	79090	439565	518655
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:249

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.	780										780	3680	4460
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	904004										904004	5053542	5957546

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
Major Head Total	4856836							314834		79090	5250760	31184608	36435368
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	3190108										3190108	1045047486	1048237594
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											0	65366400	65366400
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											0	236208600	236208600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
Major Head Total	3190108										3190108	1346622486	1349812594
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 24 2415 01 277 01 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 02 - Karaikal Region											0	11360413	11360413
36 - Grant In Aid Sala 24 2415 01 277 02 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 02 - Assistance to Agr 02 - Karaikal Region											0	3217926	3217926
36 - Grant In Aid Sala								66309150			66309150	66483000	132792150

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:252

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								66309150			66309150	81061339	147370489
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	7168708										7168708	39988894	47157602
06 - Medical Treatment	6891										6891	0	6891
11 - Domestic T.E.	26882										26882	0	26882
13 - O.E.	115118										115118	378253	493371
14 - Rent,Rates & Taxe	114480										114480	57240	171720
30 - Other Contractual	136448										136448	288394	424842
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								601206			601206	3308308	3909514
13 - O.E.								19803			19803	2495	22298
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									194409		194409	1083629	1278038

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.									2165		2165	0	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										286114	286114	1535755	1821869
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.	21290										21290	147000	168290
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	6070	7284
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:254

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	7589817							622223	196574	286114	8694728	46799396	55494124
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	293686										293686	2058100	2351786
13 - O.E.	4146										4146	0	4146
33 - Subsidies											0	1000000	1000000
36 - Grant In Aid Sala											0	11559579	11559579
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								1000176			1000176	2596944	3597120
Major Head Total	297832							1000176			1298008	17214623	18512631
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											0	17500000	17500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:255

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 2505 02 789 01 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 789 - Special Componen 01 - National Rural Li 01 - Puducherry Region 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 13 - O.E.											3062436	16453805	19516241
											34478	11935	46413
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											426447	2623712	3050159

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	4500000	4500000
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	395066	-1867									393199	2965491	3358690
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.	123906										123906	108353	232259



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:257

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 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	24117	26889
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.									3243		3243	5106	8349
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	6181523										6181523	28959027	35140550
06 - Medical Treatment	32048										32048	0	32048
13 - O.E.	38543										38543	6553	45096
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								1882250			1882250	8999767	10882017

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:258

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								22384			22384	0	22384
11 - Domestic T.E.								9360			9360	3940	13300
13 - O.E.								15200			15200	8000	23200
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									257784		257784	1779931	2037715
13 - O.E.									1130		1130	0	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										114111	114111	1611953	1726064
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:259

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	9868000	-1867						2358413	262157	114111	12600814	116362044	128962858
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					2238						2238	816087	818325
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											0	7899973	7899973
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											0	924300	924300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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					4000						4000	1114252	1118252
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											0	2253030	2253030
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
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	931794										931794	5197719	6129513

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:261

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.	1260										1260	7740	9000
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								1368478			1368478	8906531	10275009
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	5182494										5182494	27016540	32199034
11 - Domestic T.E.	90										90	540	630
13 - O.E.	31476										31476	0	31476
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								4230389			4230389	25467884	29698273
11 - Domestic T.E.								2160			2160	12960	15120
34 - Schol.& Stipend								45672			45672	183311	228983
50 - O. C.								4000000			4000000	0	4000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:262

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 02 03 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 02 - Establishment 03 - Mahe Region													
01 - Salaries									423026		423026	1760602	2183628
11 - Domestic T.E.									90		90	450	540
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										184664	184664	1014740	1199404
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.											0	60000	60000
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.											0	58568	58568

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:263

Head of Account	D.A.T Ponds	T.O Ponds	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1431628										1431628	8257313	9688941
13 - O.E.	30031										30031	500	30531
24 - P.O.L.											0	19085	19085
30 - Other Contractual	254343										254343	116221	370564
50 - O. C.	3399										3399	0	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								36698			36698	203860	240558
13 - O.E.								14441			14441	0	14441
24 2702 02 911 01 00 24 - Agriculture 2702 - Minor Irrigatio 02 - Ground Water 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-1544									-1544	0	-1544
<b>Major Head Total</b>	<b>7866515</b>	<b>-1544</b>			<b>6238</b>			<b>9697838</b>	<b>423116</b>	<b>184664</b>	<b>18176827</b>	<b>91909976</b>	<b>110086803</b>
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											0	925901	925901

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:264

Head of Account	D.A.T Ponds	T.O Ponds	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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											0	607614	607614
Major Head Total											0	1533515	1533515
29 2801 05 001 01 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	14327051										14327051	78807529	93134580
06 - Medical Treatment	56687										56687	0	56687
11 - Domestic T.E.	1000										1000	0	1000
30 - Other Contractual	453660										453660	0	453660
34 - Schol.& Stipend	2117520										2117520	423504	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								2012214			2012214	11032991	13045205



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:265

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.								10576			10576	0	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									464149		464149	2247566	2711715
11 - Domestic T.E.									90		90	450	540
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										486681	486681	2373538	2860219
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	78569418	-80434	-24090								78464894	424017365	502482259
02 - Wages	693246										693246	4015410	4708656
06 - Medical Treatment	270709										270709	0	270709
11 - Domestic T.E.	304847										304847	582502	887349
13 - O.E.	1157011										1157011	1310062	2467073
14 - Rent,Rates & Taxe	1218926										1218926	0	1218926

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:266

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
27 - Minor Works, Main											0	96899	96899
28 - PP&SS,Fees to Art	1536074										1536074	13913016	15449090
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								9795313			9795313	56009824	65805137
11 - Domestic T.E.								12510			12510	77098	89608
13 - O.E.								295615			295615	73753	369368
14 - Rent,Rates & Taxe								274382			274382	0	274382
34 - Schol.& Stipend								850022			850022	0	850022
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									2978447		2978447	17700343	20678790
11 - Domestic T.E.									4140		4140	25290	29430
13 - O.E.									10921		10921	1000	11921
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										2326517	2326517	13627847	15954364

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:267

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.										3330	3330	19980	23310
13 - O.E.										257112	257112	39625	296737
50 - O. C.										17850	17850	0	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	387168										387168	2428877	2816045
13 - O.E.	137667										137667	0	137667
14 - Rent,Rates & Taxe	148500										148500	0	148500
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.	478425										478425	3334161	3812586
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.								11302			11302	52180	63482
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.									22483		22483	43303	65786

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:268

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
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.										3473	3473	72898	76371
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.	958786168										958786168	4740000000	5698786168
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.								40000000			40000000	260000000	300000000
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Establishment of 01 - Puducherry Region													
01 - Salaries	723305										723305	3978703	4702008

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.	360										360	2160	2520
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	891887										891887	5537359	6429246
11 - Domestic T.E.	720										720	4320	5040
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								74067			74067	398644	472711
29 2801 05 800 09 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
09 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	144186										144186	803912	948098
50 - O. C.	210666										210666	1055359	1266025
29 2801 05 911 01 00													
29 - Electricity													
2801 - Power													
05 - Transmission and													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-5574	-5574

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:270

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
<b>Major Head Total</b>	1062615201	-80434	-24090					53336001	3480230	3094963	1122421871	5644101894	6766523765
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 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											0	-7725	-7725
01 - Salaries	1740664	-10					2210				1742864	9789225	11532089
13 - O.E.	692627										692627	885830	1578457
30 - Other Contractual	286774										286774	190839	477613
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								59033			59033	318004	377037

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
11 - Domestic T.E.								73400			73400	0	73400
13 - O.E.								12671			12671	1490	14161
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	1716201										1716201	9502828	11219029
13 - O.E.	129782										129782	571457	701239
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								102332			102332	568727	671059
13 - O.E.								14581			14581	200	14781
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										46878	46878	258211	305089
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.	16465										16465	229863	246328

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.											0	3384	3384
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	124476										124476	1094306	1218782
34 - Schol.& Stipend	16563										16563	342669	359232
28 2851 00 003 01 02 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 02 - Karaikal Region													
01 - Salaries								29875			29875	169253	199128



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:273

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 00 003 01 04 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 04 - Yanam Region													
01 - Salaries										55572	55572	311410	366982
34 - Schol.& Stipend										104166	104166	0	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	306318										306318	1980234	2286552
28 2851 00 101 01 02 28 - Industries 2851 - Village and Sma 00 - 101 - Industrial Estat 01 - Industrial Estate 02 - Karaikal Region													
01 - Salaries								110793			110793	536600	647393
13 - O.E.								1600			1600	0	1600
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	178064										178064	971360	1149424

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:274

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											0	111913	111913
50 - O. C.	140000										140000	169500	309500
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										324000	324000	0	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											0	29981520	29981520
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.	15345										15345	0	15345
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										483072	483072	0	483072

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
50 - O. C.										43500	43500	0	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	18114										18114	127182	145296
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											0	29713	29713
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	777000										777000	35000	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	190580										190580	1053346	1243926

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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		-10640									-10640	706250	695610
28 2851 00 911 01 00 28 - Industries 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-21350	-21350
<b>Major Head Total</b>	<b>6348973</b>	<b>-10650</b>					<b>2210</b>	<b>404285</b>		<b>1057188</b>	<b>7802006</b>	<b>60030161</b>	<b>67832167</b>
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:277

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 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	3095978										3095978	16637252	19733230
06 - Medical Treatment	4043										4043	0	4043
11 - Domestic T.E.	9030										9030	0	9030
13 - O.E.	729091										729091	813044	1542135
24 - P.O.L.	16723										16723	0	16723
30 - Other Contractual	763766										763766	910192	1673958
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.	335640										335640	1174328	1509968

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:278

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	4954271										4954271	19534816	24489087
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 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											0	3750000	3750000
27 - Minor Works, Main 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											0	250000	250000
27 - Minor Works, Main											0	174211	174211

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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 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
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											0	10808477	10808477
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											0	2040066	2040066
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					825429						825429	625000	1450429

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:280

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
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											0	1045252	1045252
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											0	6557648	6557648
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											0	3728469	3728469
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	13049181										13049181	74348608	87397789



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages	23808										23808	129108	152916
11 - Domestic T.E.	11610										11610	70470	82080
13 - O.E.	74201										74201	5832	80033
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								1159123			1159123	6252189	7411312
11 - Domestic T.E.								1350			1350	0	1350
13 - O.E.								8302			8302	0	8302
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									855198		855198	3972884	4828082
02 - Wages									95232		95232	496074	591306
11 - Domestic T.E.									7485		7485	4770	12255
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										394341	394341	2185163	2579504

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages										1587456	1587456	9292392	10879848
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											0	2784793	2784793
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					53587						53587	625000	678587
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.											0	40600	40600
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:283

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	13158800				879016			1168775	957915	1981797	18146303	129227789	147374092
08 3055 00 001 01 01 08 - Transport 3055 - Road Transport 00 - 001 - Direction and Ad 01 - Transport Monitor 01 - Puducherry Region  01 - Salaries	418360										418360	2234898	2653258
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 01 - Puducherry Region  01 - Salaries	441072										441072	2832782	3273854
08 3055 00 004 01 02 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 02 - Karaikal Region  01 - Salaries								74064			74064	407492	481556

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:284

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 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	98509724										98509724	79167000	177676724
<b>Major Head Total</b>	<b>99369156</b>							<b>74064</b>			<b>99443220</b>	<b>103392172</b>	<b>202835392</b>
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	2207505										2207505	10851719	13059224
13 - O.E.											0	41121	41121
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.								8380			8380	0	8380

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:285

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 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.	68145										68145	3880	72025
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
<b>Major Head Total</b>	<b>2275650</b>							<b>8380</b>			<b>2284030</b>	<b>11690988</b>	<b>13975018</b>
09 3451 00 090 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 01 - Computerisation i 01 - Puducherry Region													
01 - Salaries	1330480										1330480	6810890	8141370

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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	2906120										2906120	16487255	19393375
13 - O.E.	6551										6551	279382	285933
30 - Other Contractual	31739										31739	148852	180591
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								220068			220068	1320363	1540431
13 - O.E.											0	2171	2171
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries										60540	60540	279882	340422
09 3451 00 090 11 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	7055										7055	147811	154866

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:287

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 00 090 11 02 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 11 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	6070	6070
09 3451 00 091 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	260864										260864	1446098	1706962
09 3451 00 091 02 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 02 - Introduction of e 01 - Puducherry Region													
01 - Salaries	890465										890465	3291442	4181907
30 - Other Contractual	35315										35315	152764	188079
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.	51540										51540	99663	151203

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:288

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	5520129							220068		60540	5800737	31379482	37180219
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													
	855578										855578	4915613	5771191
	35445										35445	3000	38445
	123190										123190	292155	415345
								335628			335628	2225297	2560925



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:289

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	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									74004		74004	410454	484458
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										156572	156572	881671	1038243
13 - O.E.										65703	65703	1000	66703
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	1287332										1287332	8013022	9300354
13 - O.E.	9982										9982	32000	41982
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								98854			98854	380553	479407

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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.	27441										27441	239487	266928
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.								1413			1413	14529	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.											0	3001	3001
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.										5000	5000	0	5000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:291

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 07 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 01 - Puducherry Region													
50 - O. C.	45000										45000	0	45000
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											0	6908000	6908000
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											0	58784	58784

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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					595498						595498	0	595498
<b>Major Head Total</b>	<b>2383968</b>				<b>595498</b>			<b>435895</b>	<b>74004</b>	<b>227275</b>	<b>3716640</b>	<b>24422133</b>	<b>28138773</b>
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	3144998										3144998	16179645	19324643
06 - Medical Treatment	10608										10608	0	10608
11 - Domestic T.E.	176205										176205	0	176205
13 - O.E.	169281										169281	140965	310246
30 - Other Contractual	26679										26679	114340	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								430925			430925	2341699	2772624

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
13 - O.E.								3000			3000	0	3000
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										12233	12233	82407	94640
13 - O.E.											0	0	0
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.	17423										17423	66135	83558
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	80538	-80994									-456	0	-456
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:294

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
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
<b>Major Head Total</b>	<b>3625732</b>	<b>-80994</b>						<b>433925</b>		<b>12233</b>	<b>3990896</b>	<b>19018297</b>	<b>23009193</b>
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	3351401	-10716									3340685	19598316	22939001

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
02 - Wages	46080										46080	266520	312600
11 - Domestic T.E.											0	181295	181295
13 - O.E.	827002										827002	775719	1602721
24 - P.O.L.	6734										6734	6230	12964
30 - Other Contractual											0	144000	144000
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								554932			554932	2918545	3473477
02 - Wages								23040			23040	133260	156300
13 - O.E.								15025			15025	48915	63940
30 - Other Contractual								253826			253826	55750	309576
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									322647		322647	1783276	2105923
13 - O.E.											0	28226	28226
30 - Other Contractual									53364		53364	0	53364
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										134052	134052	737638	871690

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:296

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 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	736388										736388	3826798	4563186
06 - Medical Treatment	55493										55493	0	55493
11 - Domestic T.E.	8069										8069	40062	48131
13 - O.E.	6419										6419	15150	21569
14 - Rent,Rates & Taxe	167835										167835	0	167835
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								331600			331600	1835130	2166730
11 - Domestic T.E.								3787			3787	22722	26509
13 - O.E.								3870			3870	0	3870
14 - Rent,Rates & Taxe								33000			33000	0	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	256800										256800	1464090	1720890



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:297

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.	1190										1190	77380	78570
13 - O.E.											0	4832	4832
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.	24944										24944	135640	160584
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.								4384			4384	21067	25451
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.									5422		5422	5898	11320
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
<b>Major Head Total</b>	<b>5488355</b>	<b>-10716</b>						<b>1223464</b>	<b>381433</b>	<b>134052</b>	<b>7216588</b>	<b>35042977</b>	<b>42259565</b>
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	296658										296658	1991966	2288624
13 - O.E.	32450										32450	168465	200915
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								85656			85656	487757	573413
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									148161		148161	598696	746857

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:299

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 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										116079	116079	643053	759132
11 - Domestic T.E.											0	1800	1800
<b>Major Head Total</b>	<b>329108</b>							<b>85656</b>	<b>148161</b>	<b>116079</b>	<b>679004</b>	<b>3891737</b>	<b>4570741</b>
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											0	1026600	1026600
<b>Major Head Total</b>											<b>0</b>	<b>1026600</b>	<b>1026600</b>
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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
12 4055 00 800 01 01													
12 - Police													
4055 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Implementation of													
01 - Puducherry Region													
52 - M & E	3385339										3385339	0	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											0	7134463	7134463

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	1182198	1182198
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					1000000						1000000	0	1000000
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											0	1250000	1250000
<b>Major Head Total</b>	<b>3385339</b>				<b>1000000</b>						<b>4385339</b>	<b>10678589</b>	<b>15063928</b>
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											0	366695	366695

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:302

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 02													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
02 - Karaikal Region													
53 - Major Works											0	186800	186800
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					292000						292000	208000	500000
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											0	2500000	2500000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:303

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 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											0	2704543	2704543
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											0	1289749	1289749
<b>Major Head Total</b>					292000						292000	7437787	7729787
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											0	12500	12500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	977449	977449
<b>Major Head Total</b>											0	989949	989949
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											0	976099	976099
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											0	486666	486666



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:305

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 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 03 - Mahe Region													
53 - Major Works					1000000						1000000	0	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											0	1062248	1062248
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											0	342352	342352
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											0	32000	32000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:306

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 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 03 - Mahe Region													
53 - Major Works					359196						359196	401088	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											0	696428	696428
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											0	218500	218500
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											0	3390186	3390186

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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					949159						949159	0	949159
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											0	800000	800000
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											0	123000	123000
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					1025245						1025245	1623929	2649174

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	1066997	1066997
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											0	87890	87890
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											0	400000	400000
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											0	1250000	1250000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	1709630	1709630
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											0	848339	848339
<b>Major Head Total</b>					3333600						3333600	15515352	18848952
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: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:310

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	64500										64500	3125844	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.										103025	103025	0	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.	49530										49530	0	49530
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.											0	235180	235180

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:311

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 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.											0	35485	35485
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											0	735255	735255
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											0	690288	690288

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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					183954						183954	10000	193954
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											0	447938	447938
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											0	61200	61200
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					136575						136575	0	136575



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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											0	9375	9375
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											0	500000	500000
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											0	151050	151050
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											0	833000	833000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:314

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 01 800 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
<b>Major Head Total</b>	<b>114030</b>				<b>320529</b>					<b>103025</b>	<b>537584</b>	<b>16771331</b>	<b>17308915</b>
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											0	417000	417000
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					1167000						1167000	832466	1999466

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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					53284						53284	2852716	2906000
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					16843390						16843390	6588208	23431598
<b>Major Head Total</b>					<b>18063674</b>						<b>18063674</b>	<b>10690390</b>	<b>28754064</b>
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											0	1250000	1250000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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					54687						54687	500	55187
<b>Major Head Total</b>					<b>54687</b>						<b>54687</b>	<b>1250500</b>	<b>1305187</b>
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
<b>Major Head Total</b>											<b>0</b>	<b>1875000</b>	<b>1875000</b>
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:317

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											0	409000	409000
24 4401 00 113 01 01													
24 - Agriculture													
4401 - Capital Outlay													
00 -													
113 - Agricultural Eng													
01 - Government Agricu													
01 - Puducherry Region													
52 - M & E	36847										36847	71919	108766
Major Head Total	36847										36847	71919	108766
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:318

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											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											0	24399	24399
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											0	19399	19399
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											0	319438	319438

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:319

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					458186						458186	512000	970186
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											0	1117070	1117070
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											0	790000	790000
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											0	461287	461287

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
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					3000						3000	2078842	2081842
<b>Major Head Total</b>					<b>461186</b>						<b>461186</b>	<b>5278637</b>	<b>5739823</b>
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 03 03													
32 - Building Programm													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other Expenditur													
03 - Primary main sub-													
03 - Mahe Region													
53 - Major Works					500000						500000	0	500000



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:321

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 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
<b>Major Head Total</b>					500000						500000	2427	502427
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					419253						419253	25012737	25431990
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					58274						58274	417000	475274

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
53 - Major Works(C)					25000000						25000000	0	25000000
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
53 - Major Works											0	2305583	2305583
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	59000				7199808						7258808	0	7258808
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											0	967664	967664
<b>Major Head Total</b>	<b>59000</b>				<b>32677335</b>						<b>32736335</b>	<b>29179471</b>	<b>61915806</b>
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											0	75324	75324

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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											0	75324	75324
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) 33 6003 00 109 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 01 - HUDCO 07 - All Regions											0	0	0
56 - Repayment of Borr(C) 33 6003 00 109 02 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 02 - NABARD 07 - All Regions											0	399242730	399242730
56 - Repayment of Borr(C) 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							50458960				50458960	14738200	65197160
56 - Repayment of Borr(C) 33 6003 00 109 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - All Regions							900253				900253	19888329	20788582
Major Head Total							51359213				51359213	433869259	485228472
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											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
56 - Repayment of Borr(C)							60000002				60000002	282857147	342857149
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)							19235000				19235000	298105000	317340000
<b>Major Head Total</b>							<b>79235002</b>				<b>79235002</b>	<b>580962147</b>	<b>660197149</b>
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											0	100000	100000
<b>Major Head Total</b>											<b>0</b>	<b>100000</b>	<b>100000</b>
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
Major Head Total											0	966266	966266
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	174947339							37716226	21140547	6603712	240407824	1215667263	1456075087
00 8009 01 102 00 00													
00 -													
8009 - state Provident													
01 - Civil													
102 - Contributory Pro													
00 -													
00 -											0	2324000	2324000
00 -													
Major Head Total	174947339							37716226	21140547	6603712	240407824	1217991263	1458399087
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 -	690000							37701			727701	1793191	2520892

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 326

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8011 00 104 02 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 02 - Savings Funds 00 - 00 -	3093626							695976	249779	62692	4102073	14962001	19064074
<b>Major Head Total</b>	<b>3783626</b>							<b>733677</b>	<b>249779</b>	<b>62692</b>	<b>4829774</b>	<b>16755192</b>	<b>21584966</b>
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 -											0	150000000	150000000
<b>Major Head Total</b>											<b>0</b>	<b>150000000</b>	<b>150000000</b>
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -											0	12013815	12013815

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
Major Head Total											0	12013815	12013815
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	9145000							10872000			20017000	14506901	34523901
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -	74420							2750000			2824420	104091639	106916059
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -	347800										347800	578000	925800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -											0	52069791	52069791
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -											0	840647	840647



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.: 329

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 111 07 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 07 - Deposits of Regis 00 - 00 -											0	220080282	220080282
00 8443 00 121 01 00 00 - 8443 - Civil Deposits 00 - 121 - Deposits in Conn 01 - State Legislature 00 - 00 -											0	1120000	1120000
00 8443 00 800 00 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 00 - 00 - 00 -													
00 8443 00 800 09 01 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 01 - DNB Training - Ho 00 -								24523658			24523658	101641347	126165005
											0	1435260	1435260

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
00 8443 00 800 09 02 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 02 - DNB Training at R 00 -	40090										40090	74236	114326
00 8443 00 800 17 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 17 - Agriculture Dept. 00 - 00 -											0	1392705	1392705
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
Major Head Total	9607310							38145658			47752968	497909302	545662270
00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	16000										16000	224000	240000
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	404055										404055	2097995	2502050
Major Head Total	420055										420055	2321995	2742050
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	3692312						-6113227	485258			-1935657	9191605	7255948

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
00 8658 00 101 03 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 03 - AG. Kerala, Triva 00 - 00 -	21292						-42584				-21292	42584	21292
00 8658 00 101 04 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 04 - AG. Andra Pradesh 00 - 00 -	130256						-260512				-130256	260512	130256
00 8658 00 101 05 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 05 - AG. Andra Pradesh 00 - 00 -	24517						-49034				-24517	49034	24517
00 8658 00 101 06 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 06 - AG. Karnataka, Ba 00 - 00 -	35639						-28934				6705	88506	95211

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
00 8658 00 101 07 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 07 - AG. Orrisa, Bhuba 00 -	50824						22536				73360	796705	870065
00 8658 00 101 08 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 08 - AG. West Bengal, 00 -	37754						315327				353081	430023	783104
00 8658 00 101 09 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 09 - AG. Assam, Nagala 00 -	39930						-79860				-39930	79860	39930
00 8658 00 101 10 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 10 - AG. Maharastra-I, 00 -	71321						-142642				-71321	142642	71321

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:334

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 11 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 11 - AG. Maharastra-II 00 - 00 -	50796						-101592				-50796	101592	50796
00 8658 00 101 12 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 12 - AG. Uttra Pradesh 00 - 00 -	39464						-78928				-39464	78928	39464
00 8658 00 101 13 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 13 - AG. Madhya Prades 00 - 00 -	24228						-48456				-24228	48456	24228
00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - Director of Accou 00 - 00 -	57913						-91004				-33091	91004	57913

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:335

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 -	80649	-227377									-146728	4788192	4641464
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 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - Chief Cont. of A													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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
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



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
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 -											0	0	0
00 8658 00 101 60 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 60 - Postal Life Insur 00 -											0	87799	87799
00 8658 00 101 62 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 62 - Nl.Bank of Agri a 00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:338

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 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 -	99107										-51431	150538	99107
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

Page No.:339

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 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						-38790				13397	169958	183355
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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:340

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 98 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 98 - AG Tripura 00 - 00 -	108130						-200018				-91888	200018	108130
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -	3270867								135689		3406556	733388	4139944
00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 - 00 -		1931138133	2247786	1648747			-3414222605	159632799	102374483	49036970	-1168143687	-4237204107	-5405347794
00 8658 00 108 01 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 01 - State Bank of Ind 00 - 00 -		338699337						59030			338758367	1303832120	1642590487

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
00 8658 00 108 03 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 03 - UCO Bank 00 - 00 -								7390			7390	36950	44340
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 - 00 -		265154617									265154617	1093306920	1358461537
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		320974550						23601			320998151	1031337099	1352335250
00 8658 00 108 06 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 06 - BANK OF BARODA 00 - 00 -		243315184									243315184	809389818	1052705002



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
00 8658 00 111 09 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 09 - Pension Section 00 - 00 -											0	0	0
00 8658 00 139 00 00 00 - 8658 - Suspense Accoun 00 - 139 - Settlement With 00 - 00 - 00 -		311355225					-311355225				0	0	0
<b>Major Head Total</b>	<b>7887186</b>	<b>3410409669</b>	<b>2247786</b>	<b>1648747</b>			<b>-3736787056</b>	<b>160208078</b>	<b>102510172</b>	<b>49036970</b>	<b>-2838448</b>	<b>24053300</b>	<b>21214852</b>
00 8671 00 101 01 00 00 - 8671 - Departmental Ba 00 - 101 - Civil 01 - PWD Cash Balance 00 - 00 -											8692	0	8692

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

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
<b>Major Head Total</b>					8692						8692	0	8692
00 8672 00 101 00 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 00 - 00 - 00 -		40000									40000	86500	126500
00 8672 00 101 01 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 01 - P.O.L 00 - 00 -		39800									39800	503200	543000
<b>Major Head Total</b>		79800									79800	589700	669500
00 8675 00 108 01 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 01 - U.T. CIVIL 00 - 00 -							3414222605				3414222605	14165505219	17579727824



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 9 Year: 2021  
STATE DEBIT

Reporting Date: 29/10/2021

Page No.:345

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 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							2863419949				2863419949	21459349445	24322769394
<b>Major Head Total</b>							6277642554				6277642554	35624854664	41902497218
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -											28593596	93512538	122106134
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -											0	10740	10740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 9 Year: 2021  
 STATE DEBIT

Reporting Date: 29/10/2021

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
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -							121498265				121498265	347915766	469414031
Major Head Total					28593596		121498265				150091861	441439044	591530905