

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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)	81500										81500	534628	616128
11 - Domestic T.E. (C)											0	193502	193502
13 - O.E.	196991										196991	7366879	7563870
20 - Other Admv.Expens	565212										565212	134000	699212
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	1876918						15446				1892364	12478255	14370619
06 - Medical Treatment											0	964618	964618
11 - Domestic T.E.											0	1028338	1028338
13 - O.E.	13218011										13218011	0	13218011
14 - Rent,Rates & Taxe	824100										824100	140000	964100
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	5513526										5513526	54424887	59938413
02 - Wages	1448142										1448142	17657608	19105750
06 - Medical Treatment											0	862165	862165
11 - Domestic T.E.	16540										16540	327756	344296
13 - O.E.	126828										126828	3768084	3894912
28 - PP&SS,Fees to Art											0	30500	30500
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.	213197										213197	2332221	2545418

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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	24080965						15446				24096411	102243441	126339852
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	1467656										1467656	13230100	14697756
06 - Medical Treatment (C)	14358										14358	83157	97515
11 - Domestic T.E. (C)											0	215853	215853
13 - O.E. (C)	102861										102861	2772724	2875585
30 - Other Contractual (C)	239196										239196	3405817	3645013
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)	239028										239028	3108039	3347067
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)	1016028										1016028	10200238	11216266

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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)	33780										33780	195832	229612
13 - O.E. (C)	243872										243872	7750092	7993964
02 2012 03 108 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 108 - Tour Expenses 01 - Tour Expenses 01 - Puducherry Region													
11 - Domestic T.E. (C)											0	269216	269216
02 2012 03 110 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 110 - State Conveyance 01 - State Conveyance 01 - Puducherry Region													
13 - O.E. (C)	14040874										14040874	2258187	16299061
Major Head Total	17397653										17397653	43489255	60886908
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	355787	403787

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 4

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	160105	160105
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	199500										199500	1535229	1734729
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	1565216										1565216	6804848	8370064
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.	127002										127002	748647	875649
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.	2395773										2395773	38528522	40924295

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:5

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	4335491										4335491	48133138	52468629
04 2014 00 102 01 01 04 - Administration of 2014 - Administration 00 - 102 - High Courts 01 - High Courts, Madr 01 - Puducherry Region 01 - Salaries	8951003										8951003	0	8951003
04 2014 00 105 01 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region 01 - Salaries	4375678										4375678	46839945	51215623
06 - Medical Treatment											0	549648	549648
11 - Domestic T.E.	500										500	123366	123866
13 - O.E.	17551										17551	3173614	3191165
30 - Other Contractual	363168										363168	7910735	8273903
04 2014 00 105 02 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region 01 - Salaries	6524316										6524316	70275324	76799640

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 6

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	10956										10956	44764	55720
11 - Domestic T.E.	5227										5227	365801	371028
13 - O.E.	105191										105191	535222	640413
04 2014 00 105 02 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 02 - Karaikal Region													
01 - Salaries								2414033			2414033	25271687	27685720
11 - Domestic T.E.											0	227918	227918
13 - O.E.								10576			10576	124156	134732
30 - Other Contractual								99251			99251	3187440	3286691
04 2014 00 105 02 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 03 - Mahe Region													
01 - Salaries									852717		852717	9018519	9871236
06 - Medical Treatment											0	11794	11794
11 - Domestic T.E.											0	74825	74825
13 - O.E.									12818		12818	90924	103742
30 - Other Contractual									63557		63557	605248	668805
04 2014 00 105 02 04 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 04 - Yanam Region													
01 - Salaries										470949	470949	4602589	5073538

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.											0	119268	119268
13 - O.E.										18124	18124	10294	28418
30 - Other Contractual											0	232400	232400
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.	290389										290389	2978780	3269169
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.								2198			2198	362422	364620
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.									15159		15159	131471	146630
04 2014 00 105 04 04 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	107242	107242

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 8

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
04 2014 00 114 01 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 01 - Directorate of Pr 01 - Puducherry Region													
01 - Salaries	465262										465262	5069489	5534751
13 - O.E.	172392										172392	172044	344436
28 - PP&SS,Fees to Art	429500										429500	4697532	5127032
30 - Other Contractual	89800										89800	736865	826665
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	43409	43409
04 2014 00 117 01 01 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 01 - Puducherry Region													
01 - Salaries	478334										478334	5174429	5652763
11 - Domestic T.E.											0	8141	8141
13 - O.E.	85465										85465	105523	190988
28 - PP&SS,Fees to Art											0	102600	102600
04 2014 00 117 01 02 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 02 - Karaikal Region													
01 - Salaries								567923			567923	6031177	6599100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.								5851			5851	29485	35336
04 2014 00 800 02 01 04 - Administration of 2014 - Administration 00 - 800 - Other expenditur 02 - Pondicherry Legal 01 - Puducherry Region													
01 - Salaries	1466005										1466005	11898269	13364274
06 - Medical Treatment											0	16684	16684
11 - Domestic T.E.	8100										8100	23638	31738
13 - O.E.	20588										20588	449385	469973
26 - Advertising & Pub											0	65116	65116
30 - Other Contractual											0	610289	610289
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.	15999										15999	150848	166847
04 2014 00 911 01 00 04 - Administration of 2014 - Administration 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-184								-184	-23557	-23741
Major Head Total	23875424	-184						3099832	944251	489073	28408396	212336762	240745158
05 2015 00 102 01 01 05 - Elections 2015 - Elections 00 - 102 - Electoral Office 01 - Electoral Officer 01 - Puducherry Region													
01 - Salaries	971925							67038	34499	36418	1109880	15247927	16357807

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:10

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	209132	209132
11 - Domestic T.E.	19928										19928	31615	51543
13 - O.E.	148816										148816	1395597	1544413
30 - Other Contractual	35954										35954	320282	356236
05 2015 00 102 02 01 05 - Elections 2015 - Elections 00 - 102 - Electoral Office 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	53024							7666		1202	61892	742015	803907
05 2015 00 103 01 01 05 - Elections 2015 - Elections 00 - 103 - Preparation and 01 - Preparation and P 01 - Puducherry Region													
26 - Advertising & Pub											0	724662	724662
30 - Other Contractual	11000										11000	2546416	2557416
50 - O. C.	1512591	-246931									1265660	16217311	17482971
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.	10413579										10413579	43081734	53495313

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:11

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
05 2015 00 108 01 01 05 - Elections 2015 - Elections 00 - 108 - Issue of Photo I 01 - Issue of Photo Id 01 - Puducherry Region													
50 - O. C.	17181										17181	2453320	2470501
05 2015 00 911 01 00 05 - Elections 2015 - Elections 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-182867	-182867
Major Head Total	13183998	-246931						74704	34499	37620	13083890	85067790	98151680
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													
								2119532			2119532	21266834	23386366

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:12

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								9238			9238	157122	166360
13 - O.E.								100611			100611	422862	523473
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									483013		483013	4973783	5456796
13 - O.E.									25776		25776	97882	123658
28 - PP&SS,Fees to Art									10735		10735	8370	19105
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										316637	316637	3074230	3390867
11 - Domestic T.E.										150	150	1920	2070
13 - O.E.											0	24184	24184
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	6583221										6583221	66700746	73283967
11 - Domestic T.E.	4280										4280	191667	195947

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:13

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	30200										30200	393474	423674
30 - Other Contractual	155140										155140	2101621	2256761
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	5195407										5195407	52952768	58148175
02 - Wages											0	2170	2170
06 - Medical Treatment	58546										58546	0	58546
11 - Domestic T.E.	33691										33691	144973	178664
13 - O.E.	21746										21746	723167	744913
14 - Rent,Rates & Taxe											0	37800	37800
28 - PP&SS,Fees to Art	76182										76182	0	76182
30 - Other Contractual	71610										71610	2904869	2976479
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.	105807										105807	1353188	1458995
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.								9218			9218	109637	118855

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:14

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.									2263		2263	49132	51395
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.										1778	1778	106874	108652
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 02 - Wages 11 - Domestic T.E. 13 - O.E. 30 - Other Contractual	4035997 22008 7020 164140 159124										4035997 22008 7020 164140 159124	44157895 255818 76860 489925 960473	48193892 277826 83880 654065 1119597
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								950286			950286	11189201	12139487

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:15

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								2850			2850	35322	38172
13 - O.E.								15689			15689	46305	61994
34 - Schol.& Stipend								14532			14532	144617	159149
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									212117		212117	2927920	3140037
06 2029 00 102 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 04 - Yanam Region													
01 - Salaries										115176	115176	1224896	1340072
11 - Domestic T.E.											0	5250	5250
13 - O.E.											0	18149	18149
06 2029 00 102 06 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	42872										42872	556660	599532
06 2029 00 102 06 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								647			647	4397	5044

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:16

Head of Account	D.A.T 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 00 103 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 103 - Land Records 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								1086060			1086060	12853056	13939116
11 - Domestic T.E.								1710			1710	18450	20160
13 - O.E.								3088			3088	76450	79538
34 - Schol.& Stipend								36330			36330	265003	301333
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									169474		169474	1937776	2107250
13 - O.E.											0	14893	14893
06 2029 00 103 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 103 - Land Records 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										319043	319043	3186118	3505161
11 - Domestic T.E.										480	480	11504	11984
13 - O.E.											0	12161	12161
06 2029 00 911 01 00 06 - Revenue and Food 2029 - Land Revenue 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -			-8540								-8540	-20927	-29467

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:17

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	16766991	-8540						4349791	903378	753264	22764884	238247445	261012329
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	2109976										2109976	23896789	26006765
13 - O.E.	34690										34690	695354	730044
14 - Rent,Rates & Taxe											0	52707	52707
30 - Other Contractual	593507										593507	3490938	4084445
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								489794			489794	5843331	6333125
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									142955		142955	2656988	2799943

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:18

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	49860	49860
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										176923	176923	2643388	2820311
11 2030 01 101 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 01 - Stamps-Judicial 101 - Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region													
50 - O. C.											0	478800	478800
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.		4402						231	154		4787	47533	52320
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	45121										45121	475475	520596

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:19

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	8538	8538
11 2030 02 101 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 02 - Stamps - Non Judi 101 - Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region													
50 - O. C.											0	0	0
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.								3330	240		3570	75325	78895
Major Head Total	2783294	4402						493355	143349	176923	3601323	40415026	44016349
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	4341605										4341605	49920809	54262414

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:20

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	16010										16010	191654	207664
13 - O.E.	56078										56078	1333518	1389596
26 - Advertising & Pub											0	2165775	2165775
28 - PP&SS,Fees to Art											0	167000	167000
30 - Other Contractual											0	1481635	1481635
50 - O. C.											0	29594400	29594400
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								978000			978000	12524217	13502217
11 - Domestic T.E.								2910			2910	32010	34920
13 - O.E.											0	58314	58314
14 - Rent,Rates & Taxe											0	15556	15556
30 - Other Contractual								62556			62556	469158	531714
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									220434		220434	2246834	2467268
11 - Domestic T.E.											0	75485	75485
13 - O.E.											0	12824	12824
06 2039 00 001 01 04 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										43798	43798	458418	502216

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:21

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										44016	44016	511636	555652
11 - Domestic T.E.										240	240	2640	2880
06 2039 00 911 01 00													
06 - Revenue and Food													
2039 - State Excise													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-123530	-123530
Major Head Total	4413693							1043466	220434	88054	5765647	101138353	106904000
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	2364372										2364372	25617528	27981900
02 - Wages	121660										121660	1487017	1608677
11 - Domestic T.E.											0	49458	49458
13 - O.E.	49670										49670	845643	895313
26 - Advertising & Pub	129150										129150	60852	190002
28 - PP&SS,Fees to Art											0	149210	149210
30 - Other Contractual	168104										168104	1634378	1802482
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								96548			96548	1063751	1160299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
30 - Other Contractual								92393			92393	212603	304996
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.	97511										97511	815427	912938
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	274471	275331
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	855178										855178	9400140	10255318

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	163000	163000
08 2041 00 101 01 02													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
101 - Collection Charg													
01 - Office of the Sta													
02 - Karaikal Region													
01 - Salaries								199714			199714	3017061	3216775
13 - O.E.											0	9376	9376
08 2041 00 101 01 03													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
101 - Collection Charg													
01 - Office of the Sta													
03 - Mahe Region													
01 - Salaries									200554		200554	1470130	1670684
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										115036	115036	1979873	2094909
13 - O.E.											0	6023	6023
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	247696										247696	3135889	3383585

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:24

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	4033341							389515	200554	115036	4738446	51424830	56163276
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	169931										169931	1852483	2022414
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	7490643										7490643	81384833	88875476
06 - Medical Treatment											0	39098	39098
11 - Domestic T.E.											0	87810	87810
13 - O.E.	329304										329304	3156463	3485767
26 - Advertising & Pub											0	6300	6300
28 - PP&SS,Fees to Art											0	729565	729565
30 - Other Contractual	1240147										1240147	1337530	2577677
34 - Schol.& Stipend											0	13563	13563
50 - O. C.											0	5609327	5609327
07 2043 00 001 01 02 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 02 - Karaikal Region 01 - Salaries								493140			493140	6046140	6539280

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:25

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	8354	8354
13 - O.E.											0	34145	34145
34 - Schol.& Stipend											0	119772	119772
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									332683		332683	3362576	3695259
13 - O.E.											0	22435	22435
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										158101	158101	2358654	2516755
13 - O.E.											0	26631	26631
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.	23297										23297	985203	1008500
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	52841	53170

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.									1297		1297	28797	30094
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.										777	777	19221	19998
Major Head Total	9253322							493469	333980	158878	10239649	107281741	117521390
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								244635			244635	2857166	3101801

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:27

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1057			1057	9023	10080
13 - O.E.											0	59596	59596
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									208792		208792	2906161	3114953
11 - Domestic T.E.											0	4103	4103
13 - O.E.											0	11842	11842
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										274732	274732	2970328	3245060
11 - Domestic T.E.											0	3090	3090
13 - O.E.											0	4000	4000
Major Head Total								245692	208792	274732	729216	8825309	9554525
33 2048 00 200 01 01 33 - Public Debt 2048 - Appropriation f 00 - 200 - Other Appropriat 01 - Non-obligatory Si 01 - Puducherry Region													
50 - O. C.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 2048 00 200 01 07													
33 - Public Debt													
2048 - Appropriation f													
00 -													
200 - Other Appropriat													
01 - Non-obligatory Si													
07 - All Regions													
50 - O. C. (C)											0	185977728	185977728
Major Head Total											0	185977728	185977728
29 2049 60 101 01 01													
29 - Electricity													
2049 - Interest Paymen													
60 - Interest on other													
101 - Interest on Depo													
01 - Interest on Depos													
01 - Puducherry Region													
45 - Interest											0	1000000	1000000
29 2049 60 101 01 04													
29 - Electricity													
2049 - Interest Paymen													
60 - Interest on other													
101 - Interest on Depo													
01 - Interest on Depos													
04 - Yanam Region													
45 - Interest										3018	3018	865837	868855

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:29

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 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)							409200001				409200001	4222447253	4631647254
33 2049 01 115 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 115 - Interest on Ways 01 - Payment of Intere 07 - All Regions													
45 - Interest(C)											0	26360	26360
33 2049 01 200 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 01 - Interest on loans 07 - All Regions													
45 - Interest(C)							134852325				134852325	435230422	570082747
33 2049 01 200 02 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 02 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	57094009	57094009

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:30

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 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)							1821918				1821918	73005703	74827621
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)							2764518				2764518	65438005	68202523
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	11269393	11269393
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	4049245	4049245

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:31

Head of Account	D.A.T 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 03 104 01 07 33 - Public Debt 2049 - Interest Paymen 03 - Interest on Small 104 - Interest on Stat 01 - Interest on State 07 - All Regions													
45 - Interest(C)											0	306451783	306451783
33 2049 04 101 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 101 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
45 - Interest(C)											0	5019840	5019840
33 2049 04 104 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 104 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
05 - Rewards											0	0	0
45 - Interest(C)							23142857				23142857	240685710	263828567
56 - Repayment of Borr											0	0	0
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)							55059000				55059000	560943700	616002700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
Major Head Total							626840619			3018	626843637	5983527260	6610370897
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	2427873										2427873	18262917	20690790
06 - Medical Treatment											0	37567	37567
11 - Domestic T.E.											0	26906	26906
13 - O.E.											0	118366	118366
30 - Other Contractual	171513										171513	1290032	1461545
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	776974										776974	5486129	6263103
02 - Wages	902406										902406	7666025	8568431
11 - Domestic T.E.											0	86490	86490
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.	72466										72466	626149	698615

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	18713379	-9910									18703469	205493484	224196953
06 - Medical Treatment	22587										22587	2324209	2346796
11 - Domestic T.E.	93836										93836	1401589	1495425
13 - O.E.	449355	-396									448959	5924641	6373600
20 - Other Admv.Expens											0	0	0
26 - Advertising & Pub											0	104412	104412
28 - PP&SS,Fees to Art	124744										124744	2182739	2307483
30 - Other Contractual	235111										235111	959578	1194689
50 - O. C. (C)	241253										241253	0	241253
09 2052 00 090 02 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 02 - Law Department 01 - Puducherry Region													
01 - Salaries	1533997										1533997	16855756	18389753

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:34

Head of Account	D.A.T 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	11790										11790	124650	136440
11 - Domestic T.E.	10500										10500	72209	82709
13 - O.E.	285086										285086	246914	532000
28 - PP&SS,Fees to Art											0	37395	37395
34 - Schol.& Stipend	54000										54000	378000	432000
09 2052 00 090 04 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	55263	-332									54931	3172511	3227442
36 - Grant In Aid Sala											0	0	0
09 2052 00 090 08 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	9533										9533	62682	72215
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	62250										62250	30000	92250
09 2052 00 911 01 00 09 - Secretariat 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-16300									-16300	-154648	-170948

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:35

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 911 02 00 09 - Secretariat 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-31213	-31213
Major Head Total	26253916	-26938									26226978	272785489	299012467
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.													
01 - Salaries								710584			710584	9819489	10530073
02 - Wages								132048			132048	1534908	1666956
11 - Domestic T.E.											0	3330	3330
13 - O.E.								5345			5345	123833	129178
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													
01 - Salaries									749860		749860	7990468	8740328

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:36

Head of Account	D.A.T 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	1184	1184
06 - Medical Treatment									20487		20487	38498	58985
11 - Domestic T.E.									8730		8730	35211	43941
13 - O.E.									20294		20294	19315	39609
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										488006	488006	4631022	5119028
02 - Wages										75208	75208	873720	948928
06 - Medical Treatment											0	21679	21679
11 - Domestic T.E.											0	151664	151664
13 - O.E.											0	367447	367447
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.								10342			10342	803953	814295
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.									4179		4179	173965	178144

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:37

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.										41190	41190	245366	286556
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	2098254										2098254	24594449	26692703
06 - Medical Treatment											0	50738	50738
11 - Domestic T.E.	19530										19530	0	19530
13 - O.E.	14400										14400	923785	938185
28 - PP&SS,Fees to Art											0	246700	246700
30 - Other Contractual	914955										914955	3166817	4081772
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								139256			139256	1022970	1162226
11 - Domestic T.E.								360			360	2880	3240
13 - O.E.								9847			9847	82529	92376

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
34 - Schol.& Stipend								29064			29064	267311	296375
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								151016			151016	1453730	1604746
11 - Domestic T.E.								360			360	2880	3240
13 - O.E.											0	10712	10712
10 2053 00 911 01 00													
10 - District Administ													
2053 - District Admini													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-97587	-97587
Major Head Total	3047139							1188222	803550	604404	5643315	58562966	64206281
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	11317664										11317664	126541937	137859601

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:39

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	810665	810665
11 - Domestic T.E.											0	27345	27345
13 - O.E.	360297										360297	1862614	2222911
30 - Other Contractual	242629										242629	1769698	2012327
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								1418079			1418079	18598165	20016244
11 - Domestic T.E.											0	2300	2300
13 - O.E.								21956			21956	109140	131096
34 - Schol.& Stipend								50343			50343	435163	485506
11 2054 00 095 01 03													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									447563		447563	5660004	6107567
11 - Domestic T.E.									6848		6848	10584	17432
13 - O.E.									10849		10849	23907	34756
11 2054 00 095 01 04													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										360276	360276	4648754	5009030

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 40

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.										1250	1250	20560	21810
11 2054 00 095 03 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	20699										20699	1444330	1465029
11 2054 00 095 03 02 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								12484			12484	152425	164909
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.									5589		5589	50783	56372
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.										4550	4550	37179	41729

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 41

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 2054 00 097 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	638477										638477	7803361	8441838
11 - Domestic T.E.											0	1217	1217
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								232032			232032	1884317	2116349
13 - O.E.								1200			1200	62306	63506
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									272912		272912	3532552	3805464
06 - Medical Treatment											0	5864	5864
13 - O.E.									9590		9590	14827	24417
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										246241	246241	1736182	1982423

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.										5700	5700	20693	26393
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	406789										406789	2838549	3245338
11 2054 00 911 01 00													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-234	-234
Major Head Total	12986555							1736094	753351	618017	16094017	180105187	196199204
12 2055 00 001 01 03													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
01 - Office of the Ins													
03 - Mahe Region													
50 - O. C.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 43

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 02 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
01 - Puducherry Region													
01 - Salaries											0	11950060	11950060
11 - Domestic T.E.											0	76453	76453
12 2055 00 001 02 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
02 - Karaikal Region													
01 - Salaries											0	2449602	2449602
11 - Domestic T.E.											0	25468	25468
12 2055 00 001 02 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
04 - Yanam Region													
01 - Salaries											0	2195863	2195863
11 - Domestic T.E.											0	38106	38106
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	6210313	-4094									6206219	60619669	66825888

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:44

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
02 - Wages	1184										1184	11714	12898
05 - Rewards											0	5000	5000
06 - Medical Treatment	474910										474910	3117872	3592782
11 - Domestic T.E.	38305										38305	891815	930120
13 - O.E.	2117472										2117472	16835586	18953058
14 - Rent,Rates & Taxe	92533										92533	1086125	1178658
24 - P.O.L.	1329822										1329822	12645512	13975334
25 - Clothing & Tentag											0	409242	409242
26 - Advertising & Pub											0	626409	626409
28 - PP&SS,Fees to Art											0	2286000	2286000
41 - Secret Service Ex											0	100000	100000
50 - O. C.		-17710									-17710	2676092	2658382
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								279139			279139	2764027	3043166
06 - Medical Treatment											0	142150	142150
11 - Domestic T.E.											0	8547	8547
13 - O.E.								97290			97290	348639	445929
24 - P.O.L.											0	2183043	2183043
50 - O. C.								62922			62922	151834	214756
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									88598		88598	796379	884977
06 - Medical Treatment											0	187898	187898
13 - O.E.									10091		10091	188769	198860
14 - Rent,Rates & Taxe											0	58465	58465
24 - P.O.L.											0	609033	609033
50 - O. C.											0	47725	47725

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:45

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 04 04 12 - Police 2055 - Police 00 - 001 - Direction and Ad 04 - Office of the Dir 04 - Yanam Region													
06 - Medical Treatment											0	96037	96037
13 - O.E.										151471	151471	58361	209832
24 - P.O.L.											0	426634	426634
50 - O. C.											0	42200	42200
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.	1391897										1391897	11155488	12547385
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.								35557			35557	390910	426467
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.									57921		57921	652470	710391

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 46

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 05 04 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 04 - Yanam Region													
13 - O.E.										34942	34942	113316	148258
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	6977735	6977735
12 2055 00 003 02 01 12 - Police 2055 - Police 00 - 003 - Education and Tr 02 - Setting up/Streng 01 - Puducherry Region													
13 - O.E.	1639308										1639308	1313991	2953299
12 2055 00 003 03 01 12 - Police 2055 - Police 00 - 003 - Education and Tr 03 - Setting up/Streng 01 - Puducherry													
13 - O.E.	464896										464896	318543	783439

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	34243929										34243929	312758851	347002780
11 - Domestic T.E.	686937										686937	5292978	5979915
50 - O. C.											0	1036568	1036568
12 2055 00 104 01 02 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1201565			1201565	14333099	15534664
11 - Domestic T.E.								20354			20354	313931	334285
12 2055 00 104 01 03 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 03 - Mahe Region													
01 - Salaries									1522100		1522100	15185188	16707288
11 - Domestic T.E.											0	299556	299556
12 2055 00 104 01 04 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 04 - Yanam Region													
01 - Salaries										619448	619448	4323895	4943343

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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.										15562	15562	92331	107893
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	56719275										56719275	541626849	598346124
06 - Medical Treatment											0	699227	699227
11 - Domestic T.E.	1182970										1182970	3783125	4966095
13 - O.E.	2876										2876	126722	129598
24 - P.O.L.	88073										88073	1226333	1314406
50 - O. C.											0	200104	200104
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	9720824										9720824	91207472	100928296
11 - Domestic T.E.	157549										157549	1376763	1534312
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								811833			811833	7555473	8367306

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 49

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								9491			9491	111832	121323
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									691572		691572	5967868	6659440
11 - Domestic T.E.									7615		7615	103635	111250
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										304305	304305	1551044	1855349
11 - Domestic T.E.										12761	12761	25733	38494
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	53706597										53706597	500879452	554586049
11 - Domestic T.E.	1079001										1079001	11939245	13018246
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								11588283			11588283	108437274	120025557

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.								161862			161862	2017946	2179808
28 - PP&SS,Fees to Art								1301			1301	-1301	0
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									3494261		3494261	33674421	37168682
11 - Domestic T.E.									147664		147664	627291	774955
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										3173135	3173135	25022105	28195240
11 - Domestic T.E.										145000	145000	465788	610788
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	21755908	-24780									21731128	232390090	254121218
11 - Domestic T.E.	369432										369432	2891720	3261152
22 - Arms & Ammunition											0	16979293	16979293
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								1828149			1828149	17670467	19498616

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.								20434			20434	280923	301357
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									1000138		1000138	9006869	10007007
11 - Domestic T.E.									9639		9639	120574	130213
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										2731689	2731689	21756377	24488066
11 - Domestic T.E.										122484	122484	343756	466240
14 - Rent,Rates & Taxe											0	78925	78925
12 2055 00 911 01 00													
12 - Police													
2055 - Police													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-182360	-182360
Major Head Total	193474011	-46584						16118180	7029599	7310797	223886003	2140676214	2364562217
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	244364										244364	2231205	2475569

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:52

Head of Account	D.A.T 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	11163	11163
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	3454953										3454953	38775396	42230349
06 - Medical Treatment											0	100002	100002
11 - Domestic T.E.											0	276329	276329
13 - O.E.	14096										14096	315004	329100
24 - P.O.L.											0	179003	179003
26 - Advertising & Pub											0	9450	9450
50 - O. C.	3631705										3631705	4533246	8164951
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								35661			35661	6705728	6741389
11 - Domestic T.E.											0	79280	79280
13 - O.E.								5015			5015	23904	28919
50 - O. C.								93900			93900	0	93900
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									244653		244653	2706936	2951589

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:53

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	95450	95450
13 - O.E.											0	11209	11209
50 - O. C.									90775		90775	0	90775
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										222635	222635	1988123	2210758
11 - Domestic T.E.											0	79133	79133
13 - O.E.											0	9051	9051
50 - O. C.											0	44503	44503
13 2056 00 101 03 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	274897										274897	2193380	2468277
13 2056 00 101 03 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	23911	23911
13 2056 00 101 03 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.											0	31822	31822

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:54

Head of Account	D.A.T 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 04 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	57494	57494
13 2056 00 101 04 01 13 - Jails 2056 - Jails 00 - 101 - Jails 04 - Implimentation of 01 - Pondicherry Regio													
50 - O. C.											0	4500000	4500000
13 2056 00 911 01 00 13 - Jails 2056 - Jails 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -													
											0	-5955	-5955
Major Head Total	7620015							134576	335428	222635	8312654	64974767	73287421
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	1282982										1282982	11276842	12559824

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:55

Head of Account	D.A.T 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.	39815										39815	103090	142905
26 - Advertising & Pub	141120										141120	8064	149184
30 - Other Contractual	23961										23961	171050	195011
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.	66852										66852	842773	909625
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.								1214			1214	105727	106941
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.									2859		2859	35292	38151
14 2058 00 101 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 101 - Purchase and sup 01 - Purchase and supp 01 - Puducherry Region													
21 - Supplies & Materi											0	47200	47200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	13259688										13259688	158209903	171469591
06 - Medical Treatment											0	498075	498075
11 - Domestic T.E.	7909										7909	84613	92522
13 - O.E.	210264										210264	2217452	2427716
21 - Supplies & Materi	56672										56672	10192386	10249058
34 - Schol.& Stipend	16608										16608	197501	214109
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	2239057										2239057	20346688	22585745
06 - Medical Treatment											0	104748	104748
11 - Domestic T.E.	2851										2851	70561	73412
13 - O.E.	1490										1490	12923	14413
14 - Rent,Rates & Taxe											0	124254	124254
21 - Supplies & Materi											0	2832	2832
14 2058 00 103 02 02 14 - Stationery and Pr 2058 - Stationery and 00 - 103 - Government Press 02 - Government Branch 02 - Karaikal Region													
01 - Salaries								1771548			1771548	19659351	21430899

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:57

Head of Account	D.A.T 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.								35639			35639	54287	89926
13 - O.E.											0	48659	48659
21 - Supplies & Materi											0	36047	36047
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									449386		449386	5020978	5470364
13 - O.E.											0	23952	23952
21 - Supplies & Materi											0	11001	11001
27 - Minor Works, Main											0	55600	55600
Major Head Total	17349269							1808401	452245		19609915	229561849	249171764
16 2059 01 053 03 01													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	303600	303600
16 2059 01 053 03 02													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	996851	996851

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 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											0	1250000	1250000
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	1997101	1997101
16 2059 60 053 01 03													
16 - Public Works													
2059 - Public Works													
60 - Other Buildings													
053 - Maintenance and													
01 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main											0	200000	200000
16 2059 80 001 01 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	1754885										1754885	20024000	21778885

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:59

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	20615										20615	165296	185911
11 - Domestic T.E.											0	8620	8620
13 - O.E.	2800										2800	298581	301381
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	72188082										72188082	799538058	871726140
02 - Wages											0	1184	1184
06 - Medical Treatment											0	1805370	1805370
11 - Domestic T.E.	91900										91900	1131675	1223575
13 - O.E.	37787										37787	710074	747861
34 - Schol.& Stipend											0	320025	320025
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								9931598			9931598	108958934	118890532
11 - Domestic T.E.								11610			11610	203119	214729
13 - O.E.								4480			4480	87328	91808
34 - Schol.& Stipend											0	310310	310310
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									2215620		2215620	24183725	26399345

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	11837	11837
11 - Domestic T.E.									1980		1980	76244	78224
13 - O.E.									5980		5980	53547	59527
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										2676912	2676912	29694521	32371433
06 - Medical Treatment											0	26831	26831
11 - Domestic T.E.											0	95520	95520
13 - O.E.											0	50588	50588
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	3498133										3498133	24724050	28222183
11 - Domestic T.E.	180										180	72140	72320
13 - O.E.											0	258018	258018
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.	125232										125232	1985195	2110427

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								5148			5148	68929	74077
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.									3835		3835	62683	66518
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.										2348	2348	134198	136546
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.					20000						20000	433194	453194

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
50 - O. C.					23169						23169	296020	319189
16 2059 80 052 01 02													
16 - Public Works													
2059 - Public Works													
80 - General													
052 - Machinery and Eq													
01 - Repairs and Carri													
02 - Karaikal Region													
50 - O. C.											0	199213	199213
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.											0	98615	98615
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	1506271	1506271
16 2059 80 053 01 02													
16 - Public Works													
2059 - Public Works													
80 - General													
053 - Maintenance and													
01 - Repairs to buildi													
02 - Karaikal Region													
27 - Minor Works, Main											0	999790	999790

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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					6000						6000	194484	200484
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	1998293	1998293
16 2059 80 053 02 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 02 - Karaikal Region													
27 - Minor Works, Main											0	999885	999885
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											0	229650	229650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
Major Head Total	77719614				49169			9952836	2227415	2679260	92628294	1026763567	1119391861
09 2062 00 800 01 01 09 - Secretariat 2062 - Vigilance 00 - 800 - Other Expenditur 01 - Anti - Corruption 01 - Puducherry Region													
01 - Salaries	1290715										1290715	14639590	15930305
06 - Medical Treatment											0	142208	142208
11 - Domestic T.E.	13779										13779	65202	78981
13 - O.E.	38508										38508	104163	142671
14 - Rent,Rates & Taxe											0	308660	308660
09 2062 00 800 02 01 09 - Secretariat 2062 - Vigilance 00 - 800 - Other Expenditur 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	3867										3867	78933	82800
Major Head Total	1346869										1346869	15338756	16685625
08 2070 00 114 01 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 01 - Puducherry Region													
01 - Salaries	3428269										3428269	36575333	40003602

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 65

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 2070 00 114 01 02 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 02 - Karaikal Region													
01 - Salaries								333616			333616	4022525	4356141
02 - Wages								22008			22008	255818	277826
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	220072										220072	2012130	2232202
08 2070 00 114 06 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.											0	112500	112500
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							20030				20030	-20030	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 66

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2070 00 115 05 05 09 - Secretariat 2070 - Other Administr 00 - 115 - Guest Houses, Go 05 - Government Guest 05 - Chennai Region													
01 - Salaries	495620										495620	6737320	7232940
06 - Medical Treatment											0	3211	3211
11 - Domestic T.E.	1840										1840	7329	9169
13 - O.E.	45564										45564	515627	561191
30 - Other Contractual	207748										207748	549503	757251
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.	97679										97679	696530	794209
11 2070 00 800 01 01 11 - Treasury and Acco 2070 - Other Administr 00 - 800 - Other Expenditur 01 - Payment to other 01 - Puducherry Region													
50 - O. C.											0	1633438	1633438
12 2070 00 107 01 01 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 01 - Puducherry Region													
01 - Salaries	403954										403954	4625753	5029707

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 67

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	3863										3863	44443	48306
50 - O. C.	1473166										1473166	102193144	103666310
12 2070 00 107 01 02													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
02 - Karaikal Region													
50 - O. C.								241877			241877	14654828	14896705
12 2070 00 107 01 03													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
03 - Mahe Region													
50 - O. C.									110609		110609	7270105	7380714
12 2070 00 107 01 04													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
04 - Yanam Region													
50 - O. C.										153485	153485	7857320	8010805
12 2070 00 108 01 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
01 - Direction and Adm													
01 - Puducherry Region													
01 - Salaries	490847										490847	5202351	5693198

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.	4437										4437	101915	106352
12 2070 00 108 01 04													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
01 - Direction and Adm													
04 - Yanam Region													
02 - Wages										22008	22008	255818	277826
12 2070 00 108 03 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
01 - Puducherry Region													
01 - Salaries	8667646										8667646	95762456	104430102
06 - Medical Treatment											0	306594	306594
11 - Domestic T.E.	72115										72115	94160	166275
13 - O.E.	10842										10842	126241	137083
24 - P.O.L.	94337										94337	951650	1045987
12 2070 00 108 03 02													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
02 - Karaikal Region													
01 - Salaries								1667320			1667320	17767256	19434576
06 - Medical Treatment											0	5066	5066
11 - Domestic T.E.											0	65900	65900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.								1350			1350	69540	70890
24 - P.O.L.											0	14564	14564
12 2070 00 108 03 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 03 - Mahe Region													
01 - Salaries									772290		772290	7074982	7847272
06 - Medical Treatment											0	92081	92081
11 - Domestic T.E.											0	36274	36274
13 - O.E.											0	14043	14043
24 - P.O.L.											0	33002	33002
12 2070 00 108 03 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 04 - Yanam Region													
01 - Salaries										77444	77444	7781050	7858494
06 - Medical Treatment											0	154983	154983
13 - O.E.											0	16500	16500
24 - P.O.L.											0	38461	38461
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.	58513										58513	525631	584144

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								1774			1774	71886	73660
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.									776		776	37794	38570
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.										1137	1137	23409	24546
12 2070 00 911 01 00 12 - Police 2070 - Other Administr 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-94	-94

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	427195										427195	4564844	4992039
06 - Medical Treatment											0	4043	4043
30 - Other Contractual	31987										31987	197557	229544
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	2201930						-20030				2181900	24380301	26562201
06 - Medical Treatment	22747										22747	331704	354451
11 - Domestic T.E.											0	48075	48075
13 - O.E.	846515										846515	4318566	5165081
20 - Other Admv.Expens	17904										17904	16610	34514
30 - Other Contractual											0	5915680	5915680
50 - O. C.											0	0	0
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.	752499										752499	2341345	3093844

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:72

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	20077289							2267945	883675	254074	23482983	368489065	391972048
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	348897086	159886488					-52310283	8042134			464515425	4838357403	5302872828
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	100024745										100024745	937700825	1037725570
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	116983775										116983775	1056005419	1172989194

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:73

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 105 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 105 - Family Pensions 01 - Family Pensions 07 - All Regions													
01 - Salaries							32245				32245	-32245	0
04 - Pensionary Charge	97698642	-99800					45541685	3987738			147128265	1458042936	1605171201
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	27520										27520	123031	150551
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	2462500										2462500	28647136	31109636
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	1285223							2172163	1031935		4489321	498715939	503205260

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	0	0
04 - Pensionary Charge		-163371	-11462				93101672	-10106	-33825	-5429	92877479	965551024	1058428503
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.	508445										508445	1538857	2047302
15 2071 01 911 02 00 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-2488450	-2488450
Major Head Total	667887936	159623317	-11462				86365319	14191929	998110	-5429	929049720	9782161875	10711211595
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.	466689										466689	8402188	8868877

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:75

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2075 00 800 01 02 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 02 - Karaikal Region													
50 - O. C.											0	1578639	1578639
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.									236726		236726	475556	712282
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.										-56895	-56895	661026	604131
19 2075 00 911 02 00 19 - Information and P 2075 - Miscellaneous G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-337749	-337749

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:76

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	466689								236726	-56895	646520	10779660	11426180
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	5966846										5966846	63669440	69636286
13 - O.E.											0	13995	13995
17 2202 01 101 02 02 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 02 - Karaikal Region													
01 - Salaries								282071			282071	3500361	3782432
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									637582		637582	6757734	7395316

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:77

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 101 02 04 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 04 - Yanam Region													
01 - Salaries										1175785	1175785	11879495	13055280
50 - O. C.											0	6960	6960
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	2192592										2192592	4283208	6475800
17 2202 01 108 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 02 - Karaikal Region													
21 - Supplies & Materi											0	8482972	8482972
17 2202 01 108 01 03 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 03 - Mahe Region													
21 - Supplies & Materi											0	1910239	1910239

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 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										28253	28253	245897	274150
17 2202 01 109 02 04 17 - Education 2202 - General Educati 01 - Elementary Educat 109 - Scholarships and 02 - Award of Attendan 04 - Yanam Region													
34 - Schol.& Stipend										400	400	0	400
17 2202 01 789 03 01 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 01 - Puducherry Region													
21 - Supplies & Materi											0	13570568	13570568
17 2202 01 789 03 02 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 02 - Karaikal Region													
21 - Supplies & Materi											0	2925213	2925213

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 01 - Puducherry Region													
01 - Salaries	172125578										172125578	1789184049	1961309627
02 - Wages	701898										701898	8159760	8861658
06 - Medical Treatment	124865										124865	1189164	1314029
11 - Domestic T.E.											0	137304	137304
13 - O.E.	18714										18714	341899	360613
14 - Rent,Rates & Taxe	66550										66550	299475	366025
21 - Supplies & Materi											0	25200	25200
30 - Other Contractual											0	192134	192134
50 - O. C.											0	0	0
17 2202 01 800 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 02 - Karaikal Region													
01 - Salaries								45048292			45048292	491324419	536372711
02 - Wages								264096			264096	3082840	3346936
11 - Domestic T.E.								1520			1520	393478	394998
13 - O.E.								4185			4185	23950	28135
30 - Other Contractual								264000			264000	217068	481068
17 2202 01 800 01 03 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 03 - Mahe Region													
01 - Salaries									7129343		7129343	62260493	69389836

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 80

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	5920	5920
06 - Medical Treatment											0	92105	92105
13 - O.E.									7900		7900	23461	31361
14 - Rent,Rates & Taxe											0	642051	642051
17 2202 01 800 01 04 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 04 - Yanam Region													
01 - Salaries										12095811	12095811	124327845	136423656
02 - Wages										396144	396144	4574006	4970150
06 - Medical Treatment										14050	14050	0	14050
11 - Domestic T.E.											0	39670	39670
13 - O.E.											0	47195	47195
50 - O. C.											0	45176	45176
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	611862										611862	7491308	8103170
13 - O.E.	6845										6845	0	6845
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.											0	30512560	30512560

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

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
17 2202 01 800 06 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 01 - Puducherry Region													
13 - O.E.											0	549500	549500
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 -											0	-191601	-191601
17 2202 01 911 02 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-3777	-3777

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 02 004 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 02 - Centre for Contin 01 - Puducherry Region													
01 - Salaries	226280										226280	3500452	3726732
13 - O.E.											0	3352	3352
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	113140										113140	1358463	1471603
13 - O.E.											0	5866	5866
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							3157				3157	-3157	0
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										288301	288301	3103891	3392192

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:83

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										42982	42982	443093	486075
11 - Domestic T.E.											0	9990	9990
13 - O.E.											0	41037	41037
17 2202 02 101 03 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	2080040										2080040	26192078	28272118
13 - O.E.											0	244700	244700
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								651038			651038	8115663	8766701
13 - O.E.								14509			14509	28311	42820
17 2202 02 101 04 02 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 04 - Strengthening of 02 - Karaikal Region													
01 - Salaries											0	0	0
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	3156085						-3157				3152928	36525742	39678670

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.	294000										294000	333619	627619
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								1032093			1032093	12626238	13658331
11 - Domestic T.E.											0	1886	1886
13 - O.E.								2000			2000	583824	585824
34 - Schol.& Stipend											0	13829	13829
17 2202 02 101 06 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
03 - Mahe Region													
01 - Salaries									704296		704296	6434833	7139129
13 - O.E.									11860		11860	67793	79653
17 2202 02 107 03 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
107 - Scholarships													
03 - Award of Scholars													
01 - Puducherry Region													
34 - Schol.& Stipend											0	6000	6000
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													
01 - Salaries											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:85

Head of Account	D.A.T 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	0	0
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	130770										130770	2466692	2597462
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	2002531										2002531	22212986	24215517
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								1259196			1259196	11884670	13143866
11 - Domestic T.E.											0	5400	5400
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									208856		208856	2311628	2520484

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:86

Head of Account	D.A.T 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									27000		27000	270000	297000
17 2202 02 109 11 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
11 - Improvements of S													
04 - Yanam Region													
21 - Supplies & Materi											0	0	0
17 2202 02 109 13 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
13 - Contribution to s													
01 - Puducherry Region													
01 - Salaries											0	0	0
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	68127283	-37908									68089375	681240046	749329421
02 - Wages	461382										461382	5201923	5663305
06 - Medical Treatment	215719										215719	498896	714615
11 - Domestic T.E.	9106										9106	309632	318738
13 - O.E.	282161										282161	780383	1062544
21 - Supplies & Materi	265129										265129	48673	313802
28 - PP&SS,Fees to Art											0	150594	150594

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:87

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
30 - Other Contractual	175000										175000	775000	950000
31 - Grants-in-Aid											0	10573850	10573850
50 - O. C.											0	170000	170000
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								12611125			12611125	134796747	147407872
06 - Medical Treatment											0	10878	10878
11 - Domestic T.E.											0	56920	56920
13 - O.E.								16538			16538	135361	151899
21 - Supplies & Materi											0	19690	19690
28 - PP&SS,Fees to Art								16541			16541	0	16541
30 - Other Contractual								1750000			1750000	2952904	4702904
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									11684825		11684825	103983916	115668741
13 - O.E.									16270		16270	29154	45424
21 - Supplies & Materi											0	2976	2976
28 - PP&SS,Fees to Art									592500		592500	801382	1393882
50 - O. C.											0	0	0
17 2202 02 109 17 04 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 17 - Higher Secondary 04 - Yanam Region													
01 - Salaries										149196	149196	1691345	1840541

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
30 - Other Contractual										25000	25000	125000	150000
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	76808519										76808519	793871892	870680411
02 - Wages	398502										398502	4862223	5260725
06 - Medical Treatment											0	446283	446283
11 - Domestic T.E.	17178										17178	220624	237802
13 - O.E.	37493										37493	1158779	1196272
28 - PP&SS,Fees to Art	22000										22000	195628	217628
30 - Other Contractual	286000										286000	1499926	1785926
50 - O. C.											0	30530	30530
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								16257167			16257167	189642491	205899658
02 - Wages								44016			44016	516372	560388
06 - Medical Treatment											0	245636	245636
11 - Domestic T.E.											0	15680	15680
13 - O.E.								17000			17000	42700	59700
30 - Other Contractual								2926000			2926000	3073046	5999046
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									9302167		9302167	70610598	79912765

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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.									3700		3700	25045	28745
28 - PP&SS,Fees to Art									88000		88000	215073	303073
50 - O. C.											0	5000	5000
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										8207364	8207364	84363628	92570992
02 - Wages										154056	154056	1824920	1978976
06 - Medical Treatment										29953	29953	127120	157073
13 - O.E.											0	33875	33875
30 - Other Contractual										110000	110000	694467	804467
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	76885029	-3085800									73799229	214459319	288258548
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								15874133			15874133	44480420	60354553

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:90

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 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										3730190	3730190	10185454	13915644
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	5080218	-269092									4811126	13007574	17818700
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								918807			918807	4102540	5021347
17 2202 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-30000						-11623			-41623	-633712	-675335

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 03 103 01 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 01 - Kanchi Mamunivar 01 - Puducherry Region													
01 - Salaries	8673935	-3021									8670914	89925639	98596553
02 - Wages	44016										44016	634640	678656
11 - Domestic T.E.	194320										194320	0	194320
13 - O.E.	23550										23550	91707	115257
26 - Advertising & Pub											0	40950	40950
30 - Other Contractual											0	3168761	3168761
50 - O. C.											0	0	0
17 2202 03 103 03 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 03 - Tagore Arts Colle 01 - Puducherry Region													
01 - Salaries	18726044										18726044	204151732	222877776
02 - Wages	22008										22008	253974	275982
13 - O.E.	127915										127915	231864	359779
21 - Supplies & Materi											0	237193	237193
30 - Other Contractual	2100000										2100000	2087572	4187572
17 2202 03 103 04 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 04 - Arignar Anna Gove 02 - Karaikal Region													
01 - Salaries											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 92

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 103 05 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 05 - Bharathidasan Gov 01 - Puducherry Region													
01 - Salaries	19005367										19005367	201568906	220574273
02 - Wages	66024										66024	767266	833290
11 - Domestic T.E.											0	127175	127175
13 - O.E.	214664										214664	364679	579343
21 - Supplies & Materi	49620										49620	244349	293969
30 - Other Contractual	5400247										5400247	3754729	9154976
50 - O. C.											0	0	0
17 2202 03 103 06 03 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 06 - Mahatma Gandhi Go 03 - Mahe Region													
01 - Salaries									9148738		9148738	97462672	106611410
11 - Domestic T.E.											0	24810	24810
13 - O.E.									1995		1995	153683	155678
21 - Supplies & Materi											0	110397	110397
30 - Other Contractual									120833		120833	1443966	1564799
50 - O. C.											0	35000	35000
17 2202 03 103 07 04 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 07 - S.T.P.P. Governme 04 - Yanam Region													
01 - Salaries										2281126	2281126	24061292	26342418

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:93

Head of Account	D.A.T 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										22008	22008	255818	277826
11 - Domestic T.E.											0	78383	78383
13 - O.E.										10890	10890	36959	47849
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								6263772			6263772	68601272	74865044
02 - Wages								22008			22008	255818	277826
13 - O.E.								1420			1420	106699	108119
30 - Other Contractual								1719032			1719032	2126486	3845518
34 - Schol.& Stipend								21798			21798	206026	227824
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										4658831	4658831	48948049	53606880
02 - Wages										146408	146408	1629460	1775868
11 - Domestic T.E.											0	139982	139982
13 - O.E.										63767	63767	411054	474821
21 - Supplies & Materi										84860	84860	772669	857529
30 - Other Contractual											0	2188974	2188974
17 2202 03 103 11 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 11 - Development of Ar 02 - Karaikal Region													
01 - Salaries											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 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	1840675										1840675	17638978	19479653
02 - Wages	404023										404023	4424693	4828716
11 - Domestic T.E.	2010										2010	11457	13467
13 - O.E.	1971										1971	133997	135968
30 - Other Contractual											0	118232	118232
50 - O. C.											0	2164748	2164748
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								7162742			7162742	74789426	81952168
11 - Domestic T.E.											0	1000	1000
13 - O.E.								15155			15155	140140	155295
30 - Other Contractual								2434645			2434645	1980257	4414902
34 - Schol.& Stipend								19218			19218	290640	309858
50 - O. C.											0	0	0
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	818000										818000	2561716	3379716

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:95

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - Grant In Aid Sala	39001193										39001193	152881245	191882438
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.	81187										81187	1517697	1598884
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.									78587		78587	77782	156369
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.										3643	3643	268953	272596
17 2202 03 103 32 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
32 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								4788			4788	157986	162774

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:96

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 103 33 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 33 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								8559			8559	381387	389946
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	87627000										87627000	44829000	132456000
17 2202 03 911 01 00 17 - Education 2202 - General Educati 03 - University and Hi 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-9598	-9598
17 2202 03 911 02 00 17 - Education 2202 - General Educati 03 - University and Hi 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-88	-88

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:97

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
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	33214										33214	354561	387775
13 - O.E.											0	4400	4400
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	425955										425955	4046768	4472723
13 - O.E.											0	8125	8125
17 2202 04 200 05 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 05 - Padhna Likhna Abh 01 - Puducherry Region													
31 - Grants-in-Aid											0	5037920	5037920
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	93000	102300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:98

Head of Account	D.A.T 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 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	266159										266159	2076472	2342631
13 - O.E.	46200										46200	543930	590130
20 - Other Admv.Expens	35639										35639	13550	49189
50 - O. C.	141300										141300	1426250	1567550
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	7842788										7842788	74651262	82494050
06 - Medical Treatment											0	196242	196242
11 - Domestic T.E.											0	8890	8890
13 - O.E.	343071										343071	1026762	1369833
26 - Advertising & Pub											0	154115	154115
28 - PP&SS,Fees to Art											0	15000	15000
30 - Other Contractual	147230										147230	2528117	2675347
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	516401										516401	5874153	6390554

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:99

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.	846389										846389	7539377	8385766
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.								90694			90694	966322	1057016
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.									46120		46120	332167	378287
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.										8748	8748	362788	371536

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:100

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 2202 80 107 12 01 17 - Education 2202 - General Educati 80 - General 107 - Scholarships 12 - Fellowship to res 01 - Puducherry Region													
34 - Schol.& Stipend											0	1610000	1610000
17 2202 80 789 07 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 07 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	4370000	4370000
17 2202 80 789 08 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 08 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	7417200	7417200
35 - Grant For Creatio											0	907333	907333
17 2202 80 789 09 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 09 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	1262000	1262000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:101

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 2202 80 789 10 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 10 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	841333	841333
17 2202 80 789 11 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 11 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	266000	266000
17 2202 80 789 12 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 12 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	177333	177333
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	222270										222270	2982984	3205254

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.	19339										19339	10262	29601
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								153595			153595	1615510	1769105
02 - Wages								54000			54000	594000	648000
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									61438		61438	638204	699642
02 - Wages									25393		25393	289713	315106
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										61438	61438	646204	707642
02 - Wages										54000	54000	1020510	1074510
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	2170131										2170131	23622189	25792320

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:103

Head of Account	D.A.T 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	21394	22394
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	494129	539129
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	48778000	48778000
35 - Grant For Creatio											0	3699000	3699000
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	32518667	32518667
35 - Grant For Creatio											0	2466000	2466000
17 2202 80 800 15 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
15 - Samagra Shiksha -													
01 - Pondicherry Regio													
31 - Grants-in-Aid											0	5503000	5503000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 2202 80 800 16 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 16 - Samagra Shiksha - 01 - Pondicherry Regio													
31 - Grants-in-Aid											0	3668667	3668667
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	4532000	4532000
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	3835333	3835333
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:105

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2202 01 800 02 01 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	5850	5850
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	989874	989874
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					22500						22500	1147630	1170130
32 2202 01 800 02 04 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	750000	750000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
32 2202 01 911 01 00													
32 - Building Programm													
2202 - General Educati													
01 - Elementary Educat													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-6146	-6146
32 2202 02 109 04 01													
32 - Building Programm													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
04 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	6430	6430
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	3775786	3775786
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											0	850000	850000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:107

Head of Account	D.A.T 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	1749954	1749954
32 2202 02 109 05 01 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					7601						7601	590000	597601
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	1877450	1877450
32 2202 02 109 05 03 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	926298	926298

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:108

Head of Account	D.A.T 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 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	12562	12562
Major Head Total	616379470	-3425821			30101			117214130	39942403	33843204	803983487	6511980411	7315963898
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	1196568										1196568	13962408	15158976
06 - Medical Treatment											0	21983	21983
13 - O.E.	16163										16163	130225	146388
28 - PP&SS,Fees to Art	128000										128000	287833	415833
50 - O. C.	12637	-13180									-543	40000	39457
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	71630	75946

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
17 2203 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1589946										1589946	15681346	17271292
06 - Medical Treatment											0	9908	9908
11 - Domestic T.E.											0	10477	10477
13 - O.E.											0	22850	22850
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	5829707										5829707	58225588	64055295
06 - Medical Treatment											0	54870	54870
13 - O.E.	16831										16831	69117	85948
21 - Supplies & Materi	28827										28827	0	28827
30 - Other Contractual											0	960538	960538
50 - O. C.	2450										2450	0	2450
17 2203 00 105 03 03 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 03 - Junior Technical 03 - Mahe Region													
01 - Salaries									40998		40998	435536	476534

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:110

Head of Account	D.A.T 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	6600000	6600000
36 - Grant In Aid Sala	57592000										57592000	246304015	303896015
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											0	439679384	439679384
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	2745000	2745000
35 - Grant For Creatio											0	500000	500000
36 - Grant In Aid Sala											0	59909795	59909795
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:111

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	66417445	-13180							40998		66445263	844848046	911293309
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	1082974										1082974	12335644	13418618
11 - Domestic T.E.											0	49438	49438
13 - O.E.											0	46302	46302
21 - Supplies & Materi											0	0	0
31 - Grants-in-Aid											0	1198162	1198162
36 - Grant In Aid Sala											0	20439380	20439380
50 - O. C.	329245										329245	2023969	2353214
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								120431			120431	1262913	1383344
50 - O. C.											0	0	0
17 2204 00 101 03 03 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 03 - Sports, Games and 03 - Mahe Region													
50 - O. C.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.										1780	1780	16634	18414
50 - O. C.											0	14801	14801
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	5538627										5538627	27442108	32980735
11 - Domestic T.E.	6000										6000	4950	10950
13 - O.E.	117839										117839	357658	475497
20 - Other Admv.Expens	7025										7025	522285	529310
30 - Other Contractual											0	44784	44784
34 - Schol.& Stipend	96000										96000	0	96000
50 - O. C.											0	758600	758600
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								399058			399058	3386510	3785568

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.											0	15998	15998
13 - O.E.											0	16440	16440
14 - Rent,Rates & Taxe											0	35746	35746
50 - O. C.								29578			29578	14580	44158
17 2204 00 102 03 01 17 - Education 2204 - Sports And Yout 00 - 102 - Youth Welfare Pr 03 - Bharat Scouts and 01 - Puducherry Region													
20 - Other Admv.Expens											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	111019										111019	1184917	1295936
17 2204 00 102 08 01 17 - Education 2204 - Sports And Yout 00 - 102 - Youth Welfare Pr 08 - Community Service 01 - Puducherry Region													
50 - O. C.											0	0	0
17 2204 00 911 01 00 17 - Education 2204 - Sports And Yout 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-4588554	-4588554

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:114

Head of Account	D.A.T 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	7288729							549067		1780	7839576	66583265	74422841
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	320343										320343	3377295	3697638
13 - O.E.	24629										24629	264705	289334
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.	64345										64345	570601	634946
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	69082	70615

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:115

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 001 03 03 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									280		280	3990	4270
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	330433										330433	738371	1068804
36 - Grant In Aid Sala	8792620										8792620	44123706	52916326
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.	382300										382300	3930700	4313000
17 2205 00 102 02 02 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 02 - Financial assista 02 - Karaikal Region													
50 - O. C.											0	311450	311450

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:116

Head of Account	D.A.T 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 03 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 03 - Promotion of Cult 01 - Puducherry Region													
01 - Salaries	50485										50485	571359	621844
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	278177	278177
36 - Grant In Aid Sala	5013811										5013811	15766830	20780641
17 2205 00 104 01 01 17 - Education 2205 - Art and Culture 00 - 104 - Archives 01 - Pondicherry Archi 01 - Puducherry Region													
01 - Salaries	228150										228150	2504366	2732516
13 - O.E.											0	11952	11952
17 2205 00 105 02 01 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 01 - Puducherry Region													
01 - Salaries	1976251										1976251	25535051	27511302

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
14 - Rent,Rates & Taxe											0	2398162	2398162
21 - Supplies & Materi	99883										99883	825565	925448
30 - Other Contractual	47742										47742	463485	511227
17 2205 00 105 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
02 - Karaikal Region													
01 - Salaries								673158			673158	7193626	7866784
11 - Domestic T.E.											0	138563	138563
13 - O.E.											0	37059	37059
14 - Rent,Rates & Taxe								67650			67650	1544132	1611782
21 - Supplies & Materi								90851			90851	378341	469192
34 - Schol.& Stipend											0	130788	130788
17 2205 00 105 02 03													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
03 - Mahe Region													
01 - Salaries									31279		31279	328045	359324
14 - Rent,Rates & Taxe											0	29980	29980
21 - Supplies & Materi											0	91544	91544
17 2205 00 105 02 04													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
04 - Yanam Region													
01 - Salaries										97757	97757	1095558	1193315

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.											0	17275	17275
21 - Supplies & Materi											0	48352	48352
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	1481081										1481081	17668161	19149242
13 - O.E.											0	88845	88845
21 - Supplies & Materi											0	263751	263751
30 - Other Contractual	219679										219679	3611000	3830679
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	626508										626508	7239986	7866494
13 - O.E.	44812										44812	420935	465747
20 - Other Admv.Expens											0	97550	97550
30 - Other Contractual	378261										378261	6234793	6613054
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	333000	366300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:119

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	17600	17600
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	463023	463023
17 2205 00 789 05 02 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 05 - Branch Libraries 02 - Karaikal Region													
21 - Supplies & Materi											0	29107	29107
17 2205 00 789 05 04 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 05 - Branch Libraries 04 - Yanam Region													
21 - Supplies & Materi											0	8708	8708

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:120

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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											0	231408	231408
50 - O. C.											0	1799931	1799931
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								21000			21000	96946	117946
17 2205 00 800 01 04 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 04 - Yanam Region													
20 - Other Admv.Expens											0	0	0
17 2205 00 800 03 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 03 - Setting up of Rea 01 - Puducherry Region													
21 - Supplies & Materi											0	16991	16991

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:121

Head of Account	D.A.T 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	580762	580762
Major Head Total	20114633							854192	31559	97757	21098141	151980607	173078748
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 28 - PP&SS,Fees to Art 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													
	3850344										3850344	40575802	44426146
											0	49954	49954
											0	57476	57476
	185685										185685	668949	854634
	14430										14430	171391	185821
											0	1030914	1030914
											0	69800	69800
	2267752										2267752	19334376	21602128
											0	34895	34895
	1096028										1096028	9140652	10236680

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:122

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	14635	14635
18 2210 01 001 08 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
08 - Office of the Dep													
01 - Puducherry Region													
13 - O.E.											0	35478	35478
18 2210 01 001 08 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
08 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								5562850			5562850	59415804	64978654
06 - Medical Treatment											0	28647	28647
11 - Domestic T.E.								36802			36802	497457	534259
13 - O.E.											0	476888	476888
14 - Rent,Rates & Taxe											0	21432	21432
24 - P.O.L.								6254			6254	160394	166648
28 - PP&SS,Fees to Art								146775			146775	2066897	2213672
30 - Other Contractual											0	280467	280467
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.	3700737										3700737	43080215	46780952

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								3093584			3093584	5266936	8360520
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.									356924		356924	2021744	2378668
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.										461836	461836	2513961	2975797
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	8957666										8957666	97389028	106346694

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
02 - Wages											0	0	0
11 - Domestic T.E.	82580										82580	1012644	1095224
13 - O.E.											0	198218	198218
21 - Supplies & Materi	336518										336518	1958413	2294931
28 - PP&SS,Fees to Art	128226										128226	1719811	1848037
50 - O. C.											0	195138	195138
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	10729985										10729985	112338604	123068589
06 - Medical Treatment	112876										112876	30159	143035
13 - O.E.	13545										13545	467941	481486
14 - Rent,Rates & Taxe											0	307669	307669
21 - Supplies & Materi	4763571										4763571	15894011	20657582
28 - PP&SS,Fees to Art	298387										298387	2767258	3065645
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								424522			424522	5381454	5805976
13 - O.E.											0	6500	6500
21 - Supplies & Materi											0	873210	873210
28 - PP&SS,Fees to Art								50000			50000	219355	269355
34 - Schol.& Stipend								2336			2336	72660	74996
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									966699		966699	9567272	10533971

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:125

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe											0	174696	174696
21 - Supplies & Materi											0	127830	127830
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										556556	556556	5935775	6492331
11 - Domestic T.E.										6699	6699	133555	140254
13 - O.E.											0	17743	17743
21 - Supplies & Materi											0	434806	434806
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	93818917	-44086									93774831	951649003	1045423834
06 - Medical Treatment	49435										49435	2487135	2536570
11 - Domestic T.E.	395940										395940	6800328	7196268
13 - O.E.	27300										27300	1382530	1409830
21 - Supplies & Materi	7403243										7403243	33949519	41352762
24 - P.O.L.	2925										2925	538171	541096
26 - Advertising & Pub											0	22932	22932
27 - Minor Works, Main	528166										528166	6597370	7125536
28 - PP&SS,Fees to Art	1170967										1170967	12119191	13290158
34 - Schol.& Stipend	2805162										2805162	28829420	31634582
50 - O. C.											0	723680	723680
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								35133833			35133833	370718825	405852658

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment								178049			178049	318797	496846
11 - Domestic T.E.								229109			229109	2467935	2697044
13 - O.E.								199667			199667	748913	948580
21 - Supplies & Materi								722892			722892	7261980	7984872
24 - P.O.L.								140087			140087	572185	712272
27 - Minor Works, Main								70271			70271	597409	667680
28 - PP&SS,Fees to Art								1007009			1007009	8690113	9697122
34 - Schol.& Stipend								24839			24839	749313	774152
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									15894186		15894186	167710598	183604784
06 - Medical Treatment											0	597024	597024
11 - Domestic T.E.									173034		173034	1254092	1427126
13 - O.E.									22673		22673	147553	170226
21 - Supplies & Materi									335589		335589	3215787	3551376
24 - P.O.L.									18568		18568	33786	52354
27 - Minor Works, Main									14160		14160	626157	640317
28 - PP&SS,Fees to Art									502684		502684	5447177	5949861
50 - O. C.(C)									238408		238408	1000000	1238408
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										12482001	12482001	128973457	141455458
02 - Wages										31192	31192	363268	394460
06 - Medical Treatment										30934	30934	199576	230510
11 - Domestic T.E.										97563	97563	1187765	1285328
13 - O.E.										50203	50203	396298	446501
21 - Supplies & Materi										238542	238542	9379604	9618146
24 - P.O.L.										54253	54253	942785	997038

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
28 - PP&SS,Fees to Art											0	2668922	2668922
50 - O. C.										28421	28421	704720	733141
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	44787502	-46190									44741312	484783284	529524596
06 - Medical Treatment	6028										6028	610339	616367
11 - Domestic T.E.	418834										418834	4607039	5025873
13 - O.E.	413295										413295	1599483	2012778
21 - Supplies & Materi	408633	-642									407991	5792380	6200371
24 - P.O.L.	20059										20059	176831	196890
27 - Minor Works, Main	56640										56640	2344109	2400749
28 - PP&SS,Fees to Art	429839										429839	4526502	4956341
30 - Other Contractual											0	60204056	60204056
34 - Schol.& Stipend	1594662										1594662	8709704	10304366
50 - O. C.											0	706168	706168
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	1912781										1912781	17693756	19606537
13 - O.E.											0	43377	43377
21 - Supplies & Materi											0	99439	99439
28 - PP&SS,Fees to Art											0	195430	195430
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	7350054										7350054	81145174	88495228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	258947	258947
11 - Domestic T.E.	22289										22289	238439	260728
13 - O.E.											0	1401411	1401411
21 - Supplies & Materi		-747									-747	3266035	3265288
27 - Minor Works, Main											0	55520	55520
28 - PP&SS,Fees to Art	293203										293203	1607419	1900622
30 - Other Contractual											0	335944	335944
34 - Schol.& Stipend	51900										51900	108523	160423
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	2135407										2135407	22299863	24435270
06 - Medical Treatment											0	95282	95282
13 - O.E.	48801										48801	292800	341601
21 - Supplies & Materi	28493930										28493930	85262076	113756006
24 - P.O.L.											0	43865	43865
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													
13 - O.E.											0	104759	104759
21 - Supplies & Materi								98070			98070	78700	176770
24 - P.O.L.											0	47076	47076
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	735548										735548	7039526	7775074

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:129

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	6699										6699	40194	46893
13 - O.E.											0	4770	4770
21 - Supplies & Materi											0	44363	44363
24 - P.O.L.											0	44468	44468
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	547681										547681	4596072	5143753
11 - Domestic T.E.	6699										6699	73689	80388
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								256389			256389	2335643	2592032
11 - Domestic T.E.											0	45520	45520
28 - PP&SS,Fees to Art								48387			48387	483441	531828
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											0	4282365	4282365

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:130

Head of Account	D.A.T 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 01 789 06 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 789 - Special Componen 06 - General Hospital 01 - Puducherry Region 21 - Supplies & Materi											0	2983269	2983269
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								299093			299093	1856345	2155438
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. 21 - Supplies & Materi											0	232490	232490
18 2210 01 911 01 00 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-18783	-18783

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:131

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 02 101 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 01 - Puducherry Region													
01 - Salaries	981712										981712	13829107	14810819
14 - Rent,Rates & Taxe	11184										11184	111840	123024
21 - Supplies & Materi	1067361										1067361	951722	2019083
28 - PP&SS,Fees to Art	387501										387501	4010255	4397756
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								160359			160359	1517418	1677777
13 - O.E.											0	10450	10450
21 - Supplies & Materi											0	132574	132574
28 - PP&SS,Fees to Art								46774			46774	481774	528548
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									139801		139801	1938729	2078530
13 - O.E.									1950		1950	500	2450

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
21 - Supplies & Materi											0	593184	593184
28 - PP&SS,Fees to Art									150000		150000	1567150	1717150
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										319507	319507	2465878	2785385
13 - O.E.										8153	8153	22081	30234
21 - Supplies & Materi										699422	699422	188428	887850
28 - PP&SS,Fees to Art											0	247956	247956
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	89239										89239	972775	1062014
13 - O.E.	3830										3830	46722	50552
14 - Rent,Rates & Taxe											0	169524	169524
21 - Supplies & Materi											0	124956	124956
28 - PP&SS,Fees to Art	146429										146429	1590235	1736664
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	3428700	3428700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:133

Head of Account	D.A.T 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	49914756	49914756
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	600498										600498	4830406	5430904
11 - Domestic T.E.	6699										6699	31709	38408
13 - O.E.	90772										90772	163358	254130
30 - Other Contractual	325366										325366	934692	1260058
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.	4758										4758	43215	47973
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.									1896		1896	17538	19434
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.										5372	5372	21640	27012

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:134

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	394805										394805	4074951	4469756
21 - Supplies & Materi	29737										29737	256817	286554
28 - PP&SS,Fees to Art	44643										44643	531161	575804
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								58638			58638	617958	676596
21 - Supplies & Materi											0	166083	166083
28 - PP&SS,Fees to Art								50000			50000	477903	527903
18 2210 02 102 01 03 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 03 - Mahe Region													
13 - O.E.											0	13048	13048
21 - Supplies & Materi									29976		29976	201726	231702
28 - PP&SS,Fees to Art									50000		50000	527903	577903
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										239722	239722	2630427	2870149

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment										13290	13290	0	13290
14 - Rent,Rates & Taxe											0	252000	252000
21 - Supplies & Materi											0	199130	199130
18 2210 02 104 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
104 - Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region													
01 - Salaries	1218906										1218906	12591616	13810522
21 - Supplies & Materi	969584										969584	912943	1882527
28 - PP&SS,Fees to Art	388588										388588	3948158	4336746
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								98446			98446	1035814	1134260
21 - Supplies & Materi											0	495177	495177
28 - PP&SS,Fees to Art								50000			50000	477580	527580
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								58638			58638	617958	676596

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:136

Head of Account	D.A.T 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	381918	381918
28 - PP&SS,Fees to Art								50000			50000	477903	527903
18 2210 02 789 08 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
789 - Special Componen													
08 - Ayurveda Dispensa													
01 - Puducherry Region													
21 - Supplies & Materi											0	450510	450510
18 2210 02 789 09 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
789 - Special Componen													
09 - Homeopathy Dispen													
01 - Puducherry Region													
21 - Supplies & Materi											0	124992	124992
18 2210 02 789 10 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
789 - Special Componen													
10 - Siddha Dispensary													
01 - Puducherry Region													
21 - Supplies & Materi	71052										71052	0	71052
18 2210 02 800 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
800 - Other Expenditur													
01 - National Mission													
01 - Puducherry Region													
31 - Grants-in-Aid	384240										384240	4484300	4868540

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
36 - Grant In Aid Sala	321750										321750	282000	603750
18 2210 02 800 02 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
800 - Other Expenditur													
02 - Matching Grant as													
01 - Puducherry Region													
31 - Grants-in-Aid	1060379										1060379	2989800	4050179
36 - Grant In Aid Sala	128700										128700	376000	504700
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	153500										153500	848983	1002483
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	2116121										2116121	20991101	23107222
11 - Domestic T.E.	14658										14658	154899	169557
28 - PP&SS,Fees to Art	100000										100000	961720	1061720
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								1039588			1039588	11191818	12231406

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:138

Head of Account	D.A.T 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.								540			540	108265	108805
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	3369959										3369959	34127398	37497357
06 - Medical Treatment											0	179825	179825
11 - Domestic T.E.	20637										20637	233706	254343
13 - O.E.											0	85133	85133
21 - Supplies & Materi											0	219562	219562
24 - P.O.L.											0	52366	52366
28 - PP&SS,Fees to Art	96774										96774	483441	580215
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	1977846	-13545									1964301	20592776	22557077
11 - Domestic T.E.	13758										13758	409157	422915
13 - O.E.											0	37005	37005
21 - Supplies & Materi											0	101627	101627
24 - P.O.L.											0	74738	74738
28 - PP&SS,Fees to Art	100000										100000	1505807	1605807
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								2131927			2131927	22027451	24159378

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.								6879			6879	206201	213080
13 - O.E.								2000			2000	63660	65660
21 - Supplies & Materi											0	135419	135419
24 - P.O.L.											0	38168	38168
28 - PP&SS,Fees to Art								98387			98387	966882	1065269
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									2715857		2715857	29409233	32125090
06 - Medical Treatment											0	8064	8064
11 - Domestic T.E.									14554		14554	275007	289561
13 - O.E.											0	94424	94424
14 - Rent,Rates & Taxe											0	50106	50106
21 - Supplies & Materi									96600		96600	887283	983883
24 - P.O.L.											0	19896	19896
28 - PP&SS,Fees to Art											0	441506	441506
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	29163055										29163055	298808166	327971221
06 - Medical Treatment	34628										34628	414676	449304
11 - Domestic T.E.	148599										148599	1868124	2016723
13 - O.E.											0	851603	851603
21 - Supplies & Materi											0	123060	123060
24 - P.O.L.	110569										110569	1220081	1330650
28 - PP&SS,Fees to Art	464516										464516	3677957	4142473
30 - Other Contractual	115603										115603	484183	599786
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								2751912			2751912	31444919	34196831

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:140

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	110138	110138
11 - Domestic T.E.								14478			14478	243957	258435
13 - O.E.								12300			12300	49841	62141
28 - PP&SS,Fees to Art								46774			46774	483440	530214
34 - Schol.& Stipend								47063			47063	181996	229059
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									188474		188474	1987293	2175767
11 - Domestic T.E.									180		180	1980	2160
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	919577										919577	9893824	10813401
11 - Domestic T.E.	6879										6879	75669	82548
13 - O.E.											0	46133	46133
21 - Supplies & Materi											0	37632	37632
24 - P.O.L.											0	17524	17524
28 - PP&SS,Fees to Art	91071										91071	802467	893538
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								440187			440187	6096134	6536321

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:141

Head of Account	D.A.T 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	46893	46893
13 - O.E.											0	144005	144005
14 - Rent,Rates & Taxe											0	8800	8800
21 - Supplies & Materi											0	132115	132115
24 - P.O.L.								23599			23599	52616	76215
28 - PP&SS,Fees to Art								96774			96774	966880	1063654
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	597655										597655	5934393	6532048
11 - Domestic T.E.											0	39335	39335
24 - P.O.L.											0	32637	32637
28 - PP&SS,Fees to Art	100000										100000	1020053	1120053
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								240452			240452	2448115	2688567
13 - O.E.											0	7989	7989
28 - PP&SS,Fees to Art											0	561084	561084
18 2210 03 911 01 00													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-22800	-22800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:142

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 05 105 01 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
01 - Setting up of a M													
01 - Puducherry Region													
31 - Grants-in-Aid											0	73900000	73900000
36 - Grant In Aid Sala											0	605600000	605600000
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								262885			262885	2931547	3194432
11 - Domestic T.E.								360			360	3420	3780
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											0	784807	784807
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											0	969764	969764

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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.											0	52920	52920
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											0	13365000	13365000
36 - Grant In Aid Sala	12333512										12333512	318106488	330440000
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	563000										563000	6089000	6652000
36 - Grant In Aid Sala	13459000										13459000	115049000	128508000
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	387118										387118	3725595	4112713
11 - Domestic T.E.											0	13398	13398
13 - O.E.											0	565424	565424
28 - PP&SS,Fees to Art											0	210861	210861
18 2210 06 101 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
01 - Filaria Control P													
01 - Puducherry Region													
01 - Salaries											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	6191868										6191868	65187383	71379251
11 - Domestic T.E.	15579										15579	125657	141236
13 - O.E.											0	187935	187935
21 - Supplies & Materi											0	492645	492645
24 - P.O.L.											0	75554	75554
30 - Other Contractual											0	3945815	3945815
18 2210 06 101 03 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 03 - Environmental Con 02 - Karaikal Region													
01 - Salaries								712753			712753	7488091	8200844
06 - Medical Treatment											0	393216	393216
11 - Domestic T.E.								1500			1500	16154	17654
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									93391		93391	954301	1047692

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.									100		100	1100	1200
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										85982	85982	923820	1009802
11 - Domestic T.E.										310	310	3410	3720
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	2973538										2973538	29863991	32837529
11 - Domestic T.E.	20097										20097	234465	254562
13 - O.E.	6890										6890	91705	98595
21 - Supplies & Materi	45657										45657	231699	277356
27 - Minor Works, Main											0	23600	23600
28 - PP&SS,Fees to Art	96774										96774	1041444	1138218
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								1047715			1047715	11243373	12291088

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:146

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. B.A.H.R.	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	35005	35005
28 - PP&SS,Fees to Art								50000			50000	480214	530214
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									888864		888864	9363471	10252335
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	3429270										3429270	34869117	38298387
06 - Medical Treatment											0	102174	102174
11 - Domestic T.E.	12679										12679	300065	312744
13 - O.E.	6191										6191	171984	178175
21 - Supplies & Materi											0	35447	35447
24 - P.O.L.											0	147917	147917
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								900773			900773	9293859	10194632

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:147

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1720			1720	184585	186305
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									45898		45898	503535	549433
11 - Domestic T.E.									360		360	1620	1980
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	752569										752569	6547197	7299766
11 - Domestic T.E.											0	73689	73689
13 - O.E.											0	9636	9636
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								91538			91538	970914	1062452
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	689829										689829	7995733	8685562

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.	1440										1440	41740	43180
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								439976			439976	5051016	5490992
11 - Domestic T.E.								720			720	74999	75719
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									45898		45898	453813	499711
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	534891	534891
11 - Domestic T.E.											0	1401	1401
18 2210 06 101 11 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
11 - Cholera Control P													
01 - Puducherry Region													
01 - Salaries	756346										756346	7944339	8700685

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:149

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	360										360	3600	3960
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	2756527										2756527	26258808	29015335
06 - Medical Treatment											0	70380	70380
11 - Domestic T.E.	54309										54309	162878	217187
13 - O.E.											0	25197	25197
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								357008			357008	4269997	4627005
11 - Domestic T.E.								720			720	62834	63554
28 - PP&SS, Fees to Art								46774			46774	483440	530214
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										43518	43518	457138	500656

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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.										180	180	1980	2160
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	2370561										2370561	25107324	27477885
11 - Domestic T.E.	6699										6699	73689	80388
13 - O.E.											0	1963	1963
21 - Supplies & Materi											0	39578	39578
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											0	919964	919964
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	492545										492545	4639760	5132305
11 - Domestic T.E.	27200										27200	0	27200
13 - O.E.	8874										8874	450	9324
28 - PP&SS,Fees to Art											0	104516	104516

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:151

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								567520			567520	3181902	3749422
01 - Salaries													
11 - Domestic T.E.											0	2192	2192
18 2210 06 101 20 03 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 20 - District Universa 03 - Mahe Region													
01 - Salaries									404641		404641	3573691	3978332
11 - Domestic T.E.									7227		7227	72270	79497
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										140208	140208	1148668	1288876
01 - Salaries													
18 2210 06 101 22 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 22 - Prevention and Co 01 - Puducherry Region													
21 - Supplies & Materi											0	137760	137760

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:152

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 06 101 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											0	59985	59985
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	2379032										2379032	16975411	19354443
30 - Other Contractual	2456516										2456516	19650538	22107054
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													
01 - Salaries								36667			36667	-36667	0
28 - PP&SS,Fees to Art								640751			640751	5672699	6313450
30 - Other Contractual								5353409			5353409	15531305	20884714
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									188710		188710	1360056	1548766

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
30 - Other Contractual									217129		217129	1648618	1865747
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										358333	358333	890597	1248930
30 - Other Contractual										213775	213775	5370035	5583810
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											0	697066	697066
13 - O.E.											0	16750	16750
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								128339			128339	730895	859234
13 - O.E.											0	18733	18733
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	585519										585519	5206991	5792510

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.											0	164680	164680
18 2210 06 104 01 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
02 - Karaikal Region													
01 - Salaries								83743			83743	1322880	1406623
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.	2358										2358	26793	29151
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	665000	665000
21 - Supplies & Materi											0	3209000	3209000
30 - Other Contractual											0	9731000	9731000
18 2210 06 107 04 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
107 - Public Health Ia													
04 - Department of Foo													
01 - Puducherry Region													
01 - Salaries	1820354										1820354	23488273	25308627

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:155

Head of Account	D.A.T 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	54400	54400
13 - O.E.											0	70422	70422
21 - Supplies & Materi											0	72502	72502
27 - Minor Works, Main											0	5900	5900
18 2210 06 107 04 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
107 - Public Health La													
04 - Department of Foo													
02 - Karaikal Region													
13 - O.E.											0	70275	70275
21 - Supplies & Materi								896			896	68971	69867
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.	111717										111717	236097	347814
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	459367										459367	5249557	5708924
13 - O.E.											0	180601	180601
24 - P.O.L.											0	23837	23837

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

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
50 - O. C.											0	132592	132592
18 2210 80 004 02 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
004 - Health Statistic													
02 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	23351000	23351000
36 - Grant In Aid Sala	641070										641070	750000	1391070
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 80 789 04 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
04 - National Rural He													
01 - Puducherry Region													
31 - Grants-in-Aid	10300000										10300000	0	10300000
18 2210 80 789 05 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
05 - National Urban He													
01 - Puducherry Region													
31 - Grants-in-Aid	1300000										1300000	0	1300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:157

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	443000	443000
36 - Grant In Aid Sala											0	6771787	6771787
18 2210 80 800 06 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 06 - National Health M 01 - Puducherry Region													
31 - Grants-in-Aid											0	27100000	27100000
36 - Grant In Aid Sala											0	9500000	9500000
18 2210 80 800 12 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 12 - Assistance to Nat 01 - Puducherry Region													
36 - Grant In Aid Sala											0	1020495	1020495
18 2210 80 800 14 07 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 14 - National Health P 07 - All Regions													
31 - Grants-in-Aid											0	12308597	12308597

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:158

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 80 800 15 07 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 15 - National Health P 07 - All Regions													
31 - Grants-in-Aid											0	20000000	20000000
18 2210 80 800 16 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 16 - State share to Na 01 - Puducherry Region													
31 - Grants-in-Aid											0	122400000	122400000
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	104817651	104817651
18 2210 80 800 20 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 20 - National Rural He 01 - Puducherry Region													
31 - Grants-in-Aid	73200000										73200000	0	73200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:159

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 80 800 21 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 21 - National Urban He 01 - Puducherry Region													
31 - Grants-in-Aid	6700000										6700000	0	6700000
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	1983073	1983073
32 2210 01 110 04 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	144450	144450
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	126108	126108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	95193	95193
32 2210 01 800 02 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	84500	84500
Major Head Total	428338372	-105210						65982300	23804431	16165972	534185865	5575577307	6109763172
18 2211 00 001 01 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 01 - Strengthening of 01 - Puducherry Region													
01 - Salaries	207541										207541	6039240	6246781

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:161

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2211 00 001 02 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 02 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	2338044										2338044	23099922	25437966
11 - Domestic T.E.	9399										9399	183912	193311
13 - O.E.											0	158540	158540
21 - Supplies & Materi											0	802547	802547
24 - P.O.L.											0	27196	27196
28 - PP&SS,Fees to Art	192856										192856	2127957	2320813
50 - O. C.											0	9300	9300
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								327954			327954	3287087	3615041
11 - Domestic T.E.								180			180	14913	15093
18 2211 00 001 04 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 04 - Strengthening of 01 - Puducherry Region													
01 - Salaries	928084										928084	6043165	6971249

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:162

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	21200	21200
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	11924794	11924794
11 - Domestic T.E.											0	34560	34560
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											0	1892784	1892784
11 - Domestic T.E.											0	3280	3280
18 2211 00 101 02 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
04 - Yanam Region													
01 - Salaries											0	1505068	1505068

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.											0	3600	3600
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	4402940										4402940	34973877	39376817
11 - Domestic T.E.	8280										8280	55800	64080
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								1189387			1189387	12207218	13396605
11 - Domestic T.E.								1062			1062	12240	13302
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									649304		649304	1207996	1857300
11 - Domestic T.E.									760		760	1240	2000
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										252890	252890	1315289	1568179

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.										720	720	3600	4320
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	1872751										1872751	21734003	23606754
06 - Medical Treatment											0	234582	234582
11 - Domestic T.E.	13938										13938	247061	260999
13 - O.E.											0	24868	24868
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								96298			96298	1018858	1115156
Major Head Total	9973833							1614881	650064	253610	12492388	130812132	143304520
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:165

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2215 01 102 02 01													
10 - District Administ													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - National Rural Dr													
01 - Puducherry Region													
35 - Grant For Creatio											0	719400	719400
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
10 2215 01 789 05 01													
10 - District Administ													
2215 - Water Supply an													
01 - Water Supply													
789 - Special Componen													
05 - National Rural Dr													
01 - Puducherry Region													
35 - Grant For Creatio											0	232800	232800
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:166

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2215 01 796 02 01 10 - District Administ 2215 - Water Supply an 01 - Water Supply 796 - Tribal Area Sub- 02 - National Rural Dr 01 - Puducherry Region													
35 - Grant For Creatio 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											0	105800	105800
24 - P.O.L.					16930						16930	283632	300562
27 - Minor Works, Main					500						500	224170	224670
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								49686			49686	228140	277826

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:167

Head of Account	D.A.T Pandy	T.O Pandy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 - Minor Works, Main											0	2000000	2000000
16 2215 01 101 02 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main											0	998961	998961
16 2215 01 101 02 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
04 - Yanam Region													
27 - Minor Works, Main											0	195052	195052
16 2215 01 102 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
02 - Karaikal Region													
27 - Minor Works, Main											0	58525	58525
16 2215 01 102 02 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
04 - Yanam Region													
27 - Minor Works, Main											0	800000	800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:168

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	3447500	3447500
27 - Minor Works, Main											0	139820773	139820773
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	1499871	1499871
27 - Minor Works, Main					3810215						3810215	14799799	18610014
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									408926		408926	4105390	4514316
02 - Wages									24366		24366	248786	273152
11 - Domestic T.E.									540		540	6030	6570
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	12665163	12665163

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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					7274324						7274324	32450248	39724572
16 2215 01 102 11 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	374237	374237
16 2215 01 102 11 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	74541	74541
16 2215 01 102 11 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	732137	732137

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:170

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 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	1939626	1939626
16 2215 01 789 04 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
789 - Special Componen													
04 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main(C)											0	239620	239620
16 2215 01 789 04 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
789 - Special Componen													
04 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	27441	27441
16 2215 01 911 01 00													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-2096	-2096

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:171

Head of Account	D.A.T 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 02 001 01 01 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	41764579						-361787				41402792	475210026	516612818
01 - Salaries(C)							361787				361787	0	361787
02 - Wages	8313808										8313808	247796	8561604
06 - Medical Treatment											0	597968	597968
11 - Domestic T.E.	62042										62042	722390	784432
13 - O.E.											0	29600	29600
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								3929335			3929335	49450688	53380023
11 - Domestic T.E.								4950			4950	67779	72729
13 - O.E.											0	13090	13090
16 2215 02 001 01 04 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 04 - Yanam Region													
01 - Salaries										1311431	1311431	14066144	15377575

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:172

Head of Account	D.A.T 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										1233234	1233234	14517816	15751050
11 - Domestic T.E.											0	6406	6406
13 - O.E.										11030	11030	27653	38683
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	0	0
11 - Domestic T.E.											0	0	0
16 2215 02 105 01 01													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
105 - Sanitation Servi													
01 - Maintenance of Se													
01 - Puducherry Region													
24 - P.O.L.											0	1779484	1779484
27 - Minor Works, Main											0	48497123	48497123
16 2215 02 911 00 00													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
911 - Deduct Recoverie													
00 - DEDUCT RECOVERIES													
00 -													
00 -											0	0	0
16 2215 02 911 01 00													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-42803	-42803

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:173

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 02 911 02 00 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-607	-607
Major Head Total	50140429				11101969			3983971	433832	2555695	68215896	836236906	904452802
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 11 - Domestic T.E. 28 - PP&SS,Fees to Art 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.													
	996147										996147	9949207	10945354
	2880										2880	29520	32400
	139500										139500	7000	146500
								18760			18760	22755	41515

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
10 2216 80 103 01 01 10 - District Administ 2216 - Housing 80 - General 103 - Assistance to Ho 01 - Assistance to Pon 01 - Puducherry Region													
36 - Grant In Aid Sala											0	6339000	6339000
10 2216 80 789 03 04 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 03 - Slum Upgradation 04 - Yanam Region													
31 - Grants-in-Aid											0	300000	300000
10 2216 80 789 11 01 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid											0	55020000	55020000
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	4680000	4680000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

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
10 2216 80 789 11 04 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 04 - Yanam Region													
31 - Grants-in-Aid											0	300000	300000
10 2216 80 800 02 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 02 - Slum upgradation 01 - Puducherry Region													
31 - Grants-in-Aid											0	7047475	7047475
10 2216 80 800 02 04 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 02 - Slum upgradation 04 - Yanam Region													
31 - Grants-in-Aid											0	2074340	2074340
10 2216 80 800 04 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 04 - Shelter for the H 01 - Puducherry Region													
31 - Grants-in-Aid											0	1400700	1400700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
36 - Grant In Aid Sala(C)							1729000				1729000	0	1729000
36 - Grant In Aid Sala											0	22000000	22000000
10 2216 80 800 04 02													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
04 - Shelter for the H													
02 - Karaikal Region													
31 - Grants-in-Aid											0	2630000	2630000
10 2216 80 800 04 03													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
04 - Shelter for the H													
03 - Mahe Region													
31 - Grants-in-Aid											0	130000	130000
10 2216 80 800 05 04													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
05 - Construction of t													
04 - Yanam Region													
31 - Grants-in-Aid											0	3065000	3065000
10 2216 80 800 19 01													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
19 - Housing for All -													
01 - Puducherry Region													
28 - PP&SS,Fees to Art											0	4953995	4953995

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:177

Head of Account	D.A.T Pandy	T.O Pandy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
31 - Grants-in-Aid											0	102296200	102296200
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	780000	780000
10 2216 80 800 23 01													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
23 - Housing for All -													
01 - Puducherry Region													
28 - PP&SS,Fees to Art											0	708000	708000
31 - Grants-in-Aid											0	7859400	7859400
16 2216 01 106 01 01													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
01 - Maintenance and R													
01 - Puducherry Region													
27 - Minor Works, Main(C)											0	414950	414950
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	999400	999400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:178

Head of Account	D.A.T 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 01 106 02 03													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
02 - Repairs to Other													
03 - Mahe Region													
27 - Minor Works, Main											0	34951	34951
16 2216 01 106 06 01													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
06 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	1098000	1098000
16 2216 01 106 06 02													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
06 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	97050	97050
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											0	299991	299991

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:179

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2216 01 106 06 04 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	500000	500000
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	1174028										1174028	12337689	13511717
13 - O.E.											0	37453	37453
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	1637499	1637499
16 2216 01 700 06 03 16 - Public Works 2216 - Housing 01 - Government Reside 700 - Other Residentia 06 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	100000	100000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:180

Head of Account	D.A.T 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	2312555						1729000	18760			4060315	249149575	253209890
10 2217 01 191 01 01 10 - District Administ 2217 - Urban Developme 01 - State Capital Dev 191 - Assistance to Lo 01 - Assistance to Loc 01 - Puducherry Region													
31 - Grants-in-Aid 10 2217 01 911 01 00 10 - District Administ 2217 - Urban Developme 01 - State Capital Dev 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -											0	2042133	2042133
00 - 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											0	-105939	-105939
01 - Salaries	2843919										2843919	29398706	32242625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:181

Head of Account	D.A.T 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.	25590										25590	367574	393164
30 - Other Contractual	93336										93336	131266	224602
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								360670			360670	3820413	4181083
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									194685		194685	2046133	2240818
13 - O.E.											0	5658	5658
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										457986	457986	4974412	5432398
13 - O.E.											0	27959	27959
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.	21937										21937	208679	230616

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
10 2217 05 001 04 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region 13 - O.E.											0	13513	13513
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.										765	765	11441	12206
10 2217 05 800 03 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 01 - Puducherry Region 31 - Grants-in-Aid											0	228116979	228116979
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								15297924			15297924	15317674	30615598

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	9317400	9317400
10 2217 05 911 01 00 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											-567	-788258	-788825
10 2217 80 001 01 02 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 01 - Municipal Adminis 02 - Karaikal Region													
01 - Salaries											0	0	0
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	1056725										1056725	10712548	11769273

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:184

Head of Account	D.A.T 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	72192	72192
13 - O.E.	64721										64721	7072240	7136961
26 - Advertising & Pub											0	323147	323147
28 - PP&SS,Fees to Art											0	1099000	1099000
30 - Other Contractual	135821										135821	2521082	2656903
50 - O. C.											0	41557187	41557187
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(C)							238571				238571	0	238571
01 - Salaries	2155318										2155318	22468588	24623906
06 - Medical Treatment											0	216698	216698
13 - O.E.	36293										36293	477700	513993
28 - PP&SS,Fees to Art	20000										20000	0	20000
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								329342			329342	3839072	4168414
11 - Domestic T.E.											0	51280	51280
10 2217 80 001 07 03 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 03 - Mahe Region													
01 - Salaries									104020		104020	1148782	1252802

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:185

Head of Account	D.A.T 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	80325	80325
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										116716	116716	1177464	1294180
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.	45551										45551	461263	506814
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.	28642										28642	150638	179280
10 2217 80 191 10 01 10 - District Administ 2217 - Urban Developme 80 - General 191 - Assistance to Lo 10 - Grant of Untied F 01 - Puducherry Region													
36 - Grant In Aid Sala											0	2083000	2083000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

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
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	10000000	10000000
10 2217 80 800 09 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 09 - Implementation of 01 - Puducherry Region													
31 - Grants-in-Aid											0	94575000	94575000
16 2217 05 001 01 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 01 - Integrated Urban 01 - Puducherry Region													
01 - Salaries	317577										317577	4905345	5222922
16 2217 05 001 06 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 06 - Maintenance of In 01 - Puducherry Region													
27 - Minor Works, Main											0	12000000	12000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:187

Head of Account	D.A.T 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 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(C)											0	3983000	3983000
27 - Minor Works, Main					3756500						3756500	5467814	9224314
16 2217 05 001 07 02 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main											0	215574	215574
16 2217 05 789 02 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 789 - Special Componen 02 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main											0	917000	917000
Major Head Total	6845430	-567			3756500		238571	15987936	298705	575467	27702042	522481682	550183724
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	1788023										1788023	16830055	18618078

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.	1400										1400	13430	14830
13 - O.E.	138996										138996	572648	711644
28 - PP&SS,Fees to Art											0	6500	6500
19 2220 60 001 01 02 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 02 - Karaikal Region													
01 - Salaries								381746			381746	865458	1247204
13 - O.E.								6286			6286	8500	14786
19 2220 60 001 01 03 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 03 - Mahe Region													
13 - O.E.											0	8055	8055
19 2220 60 001 01 04 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 04 - Yanam Region													
13 - O.E.											0	56069	56069
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.	17333										17333	173563	190896

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:189

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								7408			7408	40622	48030
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	144583	144583
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.										299	299	6234	6533
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	225591										225591	3125166	3350757

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:190

Head of Account	D.A.T 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	1634886	1634886
26 - Advertising & Pub	475100										475100	3563314	4038414
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.								14865			14865	54089	68954
19 2220 60 101 01 03													
19 - Information and P													
2220 - Information and													
60 - Others													
101 - Advertising and													
01 - Advertising and V													
03 - Mahe Region													
13 - O.E.											0	7413	7413
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								74657			74657	960028	1034685
14 - Rent,Rates & Taxe											0	159720	159720
19 2220 60 103 01 01													
19 - Information and P													
2220 - Information and													
60 - Others													
103 - Press Informatio													
01 - Press Information													
01 - Puducherry Region													
01 - Salaries											0	683182	683182

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:191

Head of Account	D.A.T 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 02 19 - Information and P 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 02 - Karaikal Region													
13 - O.E.								41310			41310	13476	54786
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	178288										178288	2717606	2895894
13 - O.E.											0	3000	3000
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								89637			89637	1077961	1167598
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.	82500										82500	825000	907500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:192

Head of Account	D.A.T 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	2907231							615909		299	3523439	33550558	37073997
17 2225 01 277 01 04 17 - Education 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Award of Pre-Matr 04 - Yanam Region													
34 - Schol.& Stipend										51250	51250	0	51250
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	2703782										2703782	26372465	29076247
02 - Wages	22008										22008	714374	736382
13 - O.E.											0	98950	98950
28 - PP&SS,Fees to Art	176000										176000	154000	330000
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								388000			388000	4396375	4784375

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:193

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	151340	151340
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										31279	31279	987438	1018717
02 - Wages											0	152996	152996
13 - O.E.										2000	2000	3052	5052
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.	175889										175889	771615	947504
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.								1533			1533	20332	21865
21 2225 01 001 04 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
04 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	1980	1980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:194

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	118799										118799	973562	1092361
02 - Wages											0	304192	304192
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								47158			47158	505938	553096
02 - Wages											0	404944	404944
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	3492828										3492828	37223921	40716749
02 - Wages	308112										308112	4194432	4502544
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								1072535			1072535	11609153	12681688

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
02 - Wages											0	1469284	1469284
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										275219	275219	3301974	3577193
02 - Wages											0	896870	896870
11 - Domestic T.E.											0	11160	11160
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	334535										334535	3582088	3916623
02 - Wages	44016										44016	511636	555652
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								209653			209653	2485694	2695347
02 - Wages											0	454020	454020
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	48293060	48293060

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	1517456										1517456	11335580	12853036
02 - Wages	858312										858312	8389916	9248228
06 - Medical Treatment											0	28499	28499
14 - Rent,Rates & Taxe	445746										445746	873495	1319241
30 - Other Contractual											0	5337744	5337744
50 - O. C.											0	488250	488250
21 2225 01 789 23 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 23 - Implementation of 02 - Karaikal Region													
01 - Salaries								1247951			1247951	3682979	4930930
02 - Wages								110040			110040	6085364	6195404
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										82322	82322	1222693	1305015
02 - Wages										110040	110040	1279090	1389130

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:197

Head of Account	D.A.T 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 24 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 24 - Assistance to PAD 01 - Puducherry Region													
31 - Grants-in-Aid											0	1880345	1880345
21 2225 01 789 27 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 27 - Providing Civic a 02 - Karaikal Region													
31 - Grants-in-Aid											0	721712	721712
21 2225 01 789 30 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 01 - Puducherry Region													
50 - O. C.											0	15000000	15000000
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	4500000	4500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:198

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	735000	735000
21 2225 01 789 32 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 01 - Puducherry Region													
34 - Schol.& Stipend	3678500										3678500	60000	3738500
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								60000			60000	3486736	3546736
21 2225 01 789 32 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 04 - Yanam Region													
34 - Schol.& Stipend											0	1061000	1061000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:199

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 33 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 33 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	860000	860000
36 - Grant In Aid Sala	6008008										6008008	28397992	34406000
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.	16160948										16160948	141625637	157786585
21 2225 01 789 34 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 02 - Karaikal Region													
50 - O. C.											0	30237500	30237500
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.											0	9526000	9526000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:200

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 35 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 35 - Financial assista 01 - Puducherry Region													
33 - Subsidies											0	90000	90000
21 2225 01 789 35 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 35 - Financial assista 02 - Karaikal Region													
33 - Subsidies											0	2525000	2525000
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.	4179										4179	376940	381119
26 - Advertising & Pub	135878										135878	0	135878
50 - O. C.											0	469595	469595
21 2225 01 789 36 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 02 - Karaikal Region													
13 - O.E.											0	2000	2000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
50 - O. C.											0	30000	30000
21 2225 01 789 36 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
36 - Department for We													
04 - Yanam Region													
13 - O.E.										14387	14387	9671	24058
21 2225 01 789 38 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
38 - Pradhan Mantri Ad													
01 - Puducherry Region													
50 - O. C.											0	16745000	16745000
21 2225 01 789 39 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
39 - Construction of S													
01 - Puducherry Region													
35 - Grant For Creatio											0	30000000	30000000
50 - O. C.											0	250000	250000
21 2225 01 789 40 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
40 - Pre-Matric Schola													
01 - Puducherry Region													
34 - Schol.& Stipend											0	20000	20000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:202

Head of Account	D.A.T 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 41 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 41 - Post-Matric Schol 01 - Puducherry Region													
34 - Schol.& Stipend											0	869	869
21 2225 01 789 42 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 42 - Assistance to Sta 01 - Puducherry Region													
31 - Grants-in-Aid											0	1623000	1623000
21 2225 01 789 43 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 43 - Grant of full fee 01 - Puducherry Region													
34 - Schol.& Stipend	10329805										10329805	87211398	97541203
21 2225 01 789 43 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 43 - Grant of full fee 02 - Karaikal Region													
34 - Schol.& Stipend											0	2687446	2687446

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:203

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 43 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 43 - Grant of full fee 04 - Yanam Region													
34 - Schol.& Stipend											0	1238807	1238807
21 2225 01 789 45 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 45 - Pradhan Mantri Aw 01 - Puducherry Region													
33 - Subsidies	20000000										20000000	0	20000000
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 -											0	-13194778	-13194778
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:204

Head of Account	D.A.T 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 02 796 02 01 21 - Social Welfare 2225 - Welfare of Sche 02 - Welfare of Schedu 796 - Tribal Area Sub- 02 - Pre-Matric Schola 01 - Puducherry Region													
34 - Schol.& Stipend											0	106000	106000
21 2225 02 796 03 01 21 - Social Welfare 2225 - Welfare of Sche 02 - Welfare of Schedu 796 - Tribal Area Sub- 03 - Post-Matric Schol 01 - Puducherry Region													
34 - Schol.& Stipend											0	1723550	1723550
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	431050										431050	4723607	5154657
13 - O.E.	2000										2000	116926	118926
26 - Advertising & Pub											0	117372	117372
30 - Other Contractual											0	480177	480177
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.	3766										3766	79578	83344

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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 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	332000	332000
36 - Grant In Aid Sala											0	1016016	1016016
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	96257000	96257000
36 - Grant In Aid Sala											0	9623117	9623117
21 2225 03 277 06 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 277 - Education 06 - Hostels for Backw 01 - Puducherry Region													
01 - Salaries	766866										766866	8209020	8975886
13 - O.E.	500										500	4380	4880
14 - Rent,Rates & Taxe	77000										77000	401995	478995
50 - O. C.											0	39844	39844
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								177534			177534	1558654	1736188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.											0	12770	12770
14 - Rent,Rates & Taxe											0	174108	174108
50 - O. C.											0	12000	12000
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										152258	152258	2200794	2353052
13 - O.E.											0	9735	9735
50 - O. C.											0	19836	19836
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
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	103125	103125

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:207

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 80 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 01 - Puducherry Region													
50 - O. C.											0	10000000	10000000
21 2225 80 800 03 02 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 02 - Karaikal Region													
50 - O. C.											0	2000000	2000000
21 2225 80 800 03 04 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 04 - Yanam Region													
50 - O. C.										750000	750000	0	750000
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	624960	624960

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
32 2225 80 789 04 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	152513	152513
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	231848	231848
Major Head Total	67795983							3314404		1468755	72579142	702322450	774901592
04 2230 01 101 01 01 04 - Administration of 2230 - Labour Employe 01 - Labour 101 - Industrial Relat 01 - Labour Tribunal 01 - Puducherry Region													
01 - Salaries	256104										256104	2826577	3082681

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:209

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	700097										700097	6675048	7375145
06 - Medical Treatment											0	2813	2813
11 - Domestic T.E.											0	17129	17129
13 - O.E.	19764										19764	53999	73763
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	2038969	-654									2038315	22183654	24221969
11 - Domestic T.E.											0	37318	37318
13 - O.E.	92400										92400	471415	563815
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.	157794										157794	1376242	1534036
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.								75065			75065	449352	524417

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:210

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 01 001 03 03 20 - Labour and Employ 2230 - Labour Employe 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									10288		10288	66926	77214
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.										1567	1567	132029	133596
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	396278										396278	5156827	5553105
13 - O.E.											0	34715	34715
14 - Rent,Rates & Taxe											0	175000	175000
30 - Other Contractual											0	226359	226359
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								369133			369133	3095991	3465124

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:211

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	17950	17950
13 - O.E.											0	14780	14780
34 - Schol.& Stipend											0	110865	110865
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	2105734										2105734	17955497	20061231
06 - Medical Treatment											0	28061	28061
11 - Domestic T.E.	6699										6699	123781	130480
13 - O.E.	850										850	669934	670784
26 - Advertising & Pub											0	145429	145429
30 - Other Contractual	37808										37808	461625	499433
34 - Schol.& Stipend											0	117710	117710
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								83078			83078	1481038	1564116
11 - Domestic T.E.											0	17696	17696
13 - O.E.											0	24930	24930
34 - Schol.& Stipend											0	93286	93286
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	473463										473463	6505221	6978684

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.	11469										11469	14963	26432
30 - Other Contractual	18904										18904	113180	132084
34 - Schol.& Stipend	14532										14532	55784	70316
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	1940201										1940201	21828312	23768513
06 - Medical Treatment											0	242432	242432
11 - Domestic T.E.											0	3200	3200
13 - O.E.	22686										22686	98613	121299
14 - Rent,Rates & Taxe	77867										77867	769459	847326
30 - Other Contractual	28356										28356	124436	152792
50 - O. C.											0	592	592
20 2230 01 103 05 02 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 103 - General Labour W 05 - Rural Labour Welf 02 - Karaikal Region													
01 - Salaries								412158			412158	4538953	4951111
13 - O.E.											0	21593	21593
14 - Rent,Rates & Taxe											0	74442	74442
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									286610		286610	3550838	3837448

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:213

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	12500	12500
14 - Rent,Rates & Taxe											0	621706	621706
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										126680	126680	1798462	1925142
13 - O.E.											0	7950	7950
14 - Rent,Rates & Taxe										83692	83692	35868	119560
50 - O. C.											0	0	0
20 2230 01 103 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
03 - Mahe Region													
01 - Salaries									164795		164795	842737	1007532
06 - Medical Treatment									1626		1626	7572	9198
11 - Domestic T.E.									3268		3268	3326	6594
13 - O.E.									4900		4900	3800	8700
20 2230 01 103 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
04 - Yanam Region													
01 - Salaries										153072	153072	1641441	1794513

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 214

Head of Account	D.A.T 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	5375	5375
14 - Rent,Rates & Taxe										47832	47832	17937	65769
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	23638472	23638472
36 - Grant In Aid Sala											0	633266	633266
20 2230 01 789 04 01													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
789 - Special Componen													
04 - Assistance to the													
01 - Puducherry Region													
31 - Grants-in-Aid											0	333000	333000
20 2230 01 911 01 00													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-12934	-12934
20 2230 02 101 01 01													
20 - Labour and Employ													
2230 - Labour Employe													
02 - Employment Servic													
101 - Employment Servi													
01 - Office of the Emp													
01 - Puducherry Region													
01 - Salaries	1397710										1397710	16114805	17512515

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	2502	2502
11 - Domestic T.E.											0	1186	1186
13 - O.E.	973										973	102057	103030
14 - Rent,Rates & Taxe											0	145970	145970
30 - Other Contractual	37808										37808	226359	264167
34 - Schol.& Stipend	14532										14532	134668	149200
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	319438										319438	1647730	1967168
06 - Medical Treatment											0	55442	55442
13 - O.E.	97494										97494	551610	649104
26 - Advertising & Pub											0	115763	115763
28 - PP&SS,Fees to Art											0	6500	6500
30 - Other Contractual	225152										225152	849981	1075133
34 - Schol.& Stipend											0	90630	90630
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								256672			256672	2758147	3014819
13 - O.E.											0	7158	7158
34 - Schol.& Stipend											0	50862	50862
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									195234		195234	2077200	2272434

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:216

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									3792		3792	0	3792
20 2230 02 101 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
06 - Employment Inform													
04 - Yanam Region													
01 - Salaries										107756	107756	1186900	1294656
13 - O.E.										3917	3917	2000	5917
20 2230 02 101 10 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
10 - Setting up of Spe													
01 - Puducherry Region													
01 - Salaries	236887										236887	2678673	2915560
13 - O.E.											0	11720	11720
30 - Other Contractual											0	234890	234890
20 2230 02 101 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
14 - National Career S													
01 - Puducherry Region													
50 - O. C.											0	200000	200000
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	3213210										3213210	28896807	32110017

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	503551	503551
13 - O.E.											0	104827	104827
21 - Supplies & Materi											0	108254	108254
30 - Other Contractual											0	752768	752768
34 - Schol.& Stipend	41520										41520	0	41520
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								4079463			4079463	33647690	37727153
06 - Medical Treatment											0	11507	11507
11 - Domestic T.E.											0	59872	59872
13 - O.E.								3809			3809	173659	177468
21 - Supplies & Materi											0	28958	28958
30 - Other Contractual											0	442224	442224
34 - Schol.& Stipend											0	282408	282408
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	1959204										1959204	25078815	27038019
13 - O.E.											0	104815	104815
30 - Other Contractual											0	500362	500362
34 - Schol.& Stipend	14532										14532	127383	141915
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								821912			821912	8289601	9111513

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:218

Head of Account	D.A.T 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	19728	19728
30 - Other Contractual											0	194805	194805
34 - Schol.& Stipend											0	39143	39143
50 - O. C.											0	4960	4960
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									698647		698647	7393976	8092623
02 - Wages									15000		15000	165000	180000
11 - Domestic T.E.											0	37624	37624
13 - O.E.											0	47568	47568
21 - Supplies & Materi									6836		6836	23548	30384
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										453432	453432	5662621	6116053
02 - Wages										15000	15000	166184	181184
11 - Domestic T.E.											0	120000	120000
13 - O.E.											0	25565	25565
21 - Supplies & Materi											0	1866	1866
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	1067133										1067133	11296587	12363720

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.	2343										2343	7455	9798
13 - O.E.	26215										26215	41700	67915
21 - Supplies & Materi											0	20602	20602
30 - Other Contractual	62448										62448	334860	397308
34 - Schol.& Stipend											0	58370	58370
20 2230 03 101 12 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
12 - Employment Orient													
01 - Puducherry Region													
01 - Salaries											0	1125370	1125370
13 - O.E.											0	7842	7842
20 2230 03 101 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
14 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	495000	540000
14 - Rent,Rates & Taxe											0	281104	281104
30 - Other Contractual											0	244056	244056
20 2230 03 101 15 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
15 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	450000	495000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:220

Head of Account	D.A.T 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	11805	11805
14 - Rent,Rates & Taxe											0	450000	450000
21 - Supplies & Materi											0	1450	1450
30 - Other Contractual											0	294184	294184
34 - Schol.& Stipend											0	62241	62241
20 2230 03 101 24 01													
20 - Labour and Employ													
2230 - Labour Employe													
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 Employe													
03 - Training													
102 - Apprenticeship T													
01 - Apprenticeship Tr													
01 - Puducherry Region													
01 - Salaries	396045										396045	5179891	5575936
06 - Medical Treatment											0	0	0
13 - O.E.											0	910	910
30 - Other Contractual	18904										18904	75616	94520
34 - Schol.& Stipend	14532										14532	159852	174384
20 2230 03 102 04 02													
20 - Labour and Employ													
2230 - Labour Employe													
03 - Training													
102 - Apprenticeship T													
04 - Office of the Tra													
02 - Karaikal Region													
01 - Salaries								202455			202455	2159689	2362144

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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.											0	10426	10426
34 - Schol.& Stipend											0	79223	79223
20 2230 03 789 02 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
02 - Industrial Traini													
01 - Puducherry Region													
13 - O.E.											0	1000	1000
20 2230 03 789 02 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
02 - Industrial Traini													
02 - Karaikal Region													
13 - O.E.											0	3455	3455
50 - O. C.											0	3775	3775
20 2230 03 789 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
04 - Setting up of an													
01 - Puducherry Region													
13 - O.E.											0	3800	3800
20 2230 03 789 06 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
06 - Apprenticeship Tr													
01 - Puducherry Region													
13 - O.E.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:222

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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 03 789 14 01 20 - Labour and Employ 2230 - Labour Employe 03 - Training 789 - Special Componen 14 - Industrial Traini 01 - Puducherry Region													
13 - O.E.											0	14210	14210
21 - Supplies & Materi											0	13225	13225
20 2230 03 789 17 01 20 - Labour and Employ 2230 - Labour Employe 03 - Training 789 - Special Componen 17 - Skill strengtheni 01 - Puducherry Region													
31 - Grants-in-Aid	1635000										1635000	0	1635000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
20 2230 03 800 03 01 20 - Labour and Employ 2230 - Labour Employe 03 - Training 800 - Other Expenditur 03 - Skill strengtheni 01 - Puducherry Region													
31 - Grants-in-Aid	9265000										9265000	0	9265000
20223003911000000													
00 -		-22374									-22374	0	-22374
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
32 2230 03 101 04 02 32 - Building Programm 2230 - Labour Employe 03 - Training 101 - Industrial Train 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	62740	62740
Major Head Total	28536055	-23028						6303745	1390996	992948	37200716	309031397	346232113
06 2235 60 101 01 01 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 01 - Puducherry Region													
50 - O. C.											0	9975000	9975000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:224

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								660000			660000	4320000	4980000
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
06 2235 60 101 01 04 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 04 - Yanam Region													
50 - O. C.											0	810000	810000
15 2235 60 104 01 07 15 - Retirement Benefi 2235 - Social Security 60 - Other Social Secu 104 - Deposit Linked I 01 - Deposit Linked In 07 - All Regions													
50 - O. C.	613182							60000	60000		733182	0	733182

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:225

Head of Account	D.A.T 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 02 001 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 01 - Directorate of So 01 - Puducherry Region													
01 - Salaries	3430404										3430404	34858990	38289394
11 - Domestic T.E.											0	800	800
13 - O.E.	9594										9594	483262	492856
26 - Advertising & Pub											0	76759	76759
30 - Other Contractual	45090										45090	330448	375538
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								285803			285803	3255951	3541754
13 - O.E.											0	17398	17398
34 - Schol.& Stipend											0	88334	88334
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.	50668										50668	603844	654512

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								851			851	36738	37589
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	633005										633005	7294935	7927940
02 - Wages	22008										22008	257002	279010
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								194717			194717	1982548	2177265
02 - Wages								22008			22008	1023272	1045280
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	1111285										1111285	12528496	13639781

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:227

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	8976	8976
13 - O.E.											0	3100	3100
30 - Other Contractual	67635										67635	464121	531756
50 - O. C.											0	49411	49411
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								266734			266734	2479730	2746464
13 - O.E.								8000			8000	2400	10400
21 2235 02 101 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
06 - Award of Scholars													
01 - Puducherry Region													
34 - Schol.& Stipend											0	83600	83600
21 2235 02 101 09 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
09 - Margin money assi													
01 - Puducherry Region													
13 - O.E.											0	8960	8960
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	167206										167206	1856203	2023409

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
30 - Other Contractual	11985										11985	59925	71910
50 - O. C.	133191										133191	55209	188400
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	305774										305774	3752053	4057827
14 - Rent,Rates & Taxe											0	30250	30250
30 - Other Contractual	55650										55650	435747	491397
50 - O. C.											0	0	0
21 2235 02 101 16 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 16 - Free supply of ri 01 - Puducherry Region													
50 - O. C.											0	27236700	27236700
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	5319000	5319000
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.											0	2214000	2214000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:229

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 25 - National Programm 01 - Puducherry Region													
31 - Grants-in-Aid											0	513300	513300
36 - Grant In Aid Sala											0	795520	795520
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	63800	63800
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.	2351225										2351225	4605533	6956758
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.								265000			265000	720853	985853

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
21 2235 02 101 35 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 03 - Mahe Region													
50 - O. C.									436000		436000	0	436000
21 2235 02 101 35 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 04 - Yanam Region													
50 - O. C.											0	190000	190000
21 2235 02 101 36 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 01 - Puducherry Region													
36 - Grant In Aid Sala											0	0	0
50 - O. C.	31114100	-144600									30969500	281855000	312824500
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.								5919600			5919600	53852500	59772100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:231

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 36 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 03 - Mahe Region													
50 - O. C.									1081700		1081700	9684700	10766400
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.										2501200	2501200	22474700	24975900
21 2235 02 101 38 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 38 - Supply of sarees 01 - Puducherry Region													
50 - O. C.											0	8121000	8121000
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											0	5466485	5466485

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:232

Head of Account	D.A.T 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		-35000									-35000	2552500	2517500
50 - O. C.											0	515160	515160
21 2235 02 102 01 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integrated Child													
02 - Karaikal Region													
02 - Wages											0	1980231	1980231
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	157500	157500
50 - O. C.									24000		24000	-24000	0
21 2235 02 102 01 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integrated Child													
04 - Yanam Region													
02 - Wages											0	30600	30600
21 2235 02 102 02 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
02 - Other Programmes													
01 - Puducherry Region													
50 - O. C.											0	397750	397750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
21 2235 02 102 02 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 02 - Other Programmes 02 - Karaikal Region													
50 - O. C.											0	100000	100000
21 2235 02 102 02 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 02 - Other Programmes 04 - Yanam Region													
50 - O. C.											0	0	0
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	2140706										2140706	24842389	26983095
02 - Wages	335964										335964	1509324	1845288
06 - Medical Treatment											0	25278	25278
13 - O.E.	125867										125867	409978	535845
14 - Rent,Rates & Taxe	275800										275800	3033800	3309600
30 - Other Contractual	339820										339820	2234080	2573900
50 - O. C.	280000										280000	1260000	1540000
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								186716			186716	2145923	2332639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:234

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								80376			80376	840687	921063
13 - O.E.											0	19696	19696
50 - O. C.								35000			35000	350000	385000
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									100277		100277	1081929	1182206
02 - Wages									11790		11790	124650	136440
50 - O. C.									35000		35000	350000	385000
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										143905	143905	1524539	1668444
21 2235 02 102 10 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 10 - Integrated Child 01 - Puducherry Region													
50 - O. C.											0	2852569	2852569
21 2235 02 102 23 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 01 - Puducherry Region													
50 - O. C.											0	838657	838657

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.	70676										70676	698802	769478
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.								1834			1834	18339	20173
21 2235 02 102 25 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	2376	2376

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:236

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	594664	594664
21 2235 02 102 26 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 02 - Karaikal Region													
50 - O. C.											0	0	0
21 2235 02 103 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 01 - Service Home for 01 - Puducherry Region													
01 - Salaries	247521										247521	1943019	2190540
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	33214										33214	373466	406680

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	95606										95606	1108871	1204477
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													
31 - Grants-in-Aid											0	257000	257000
33 - Subsidies											0	20000000	20000000
36 - Grant In Aid Sala											0	298542	298542
50 - O. C. (C)											0	931000	931000
50 - O. C.											0	90000	90000
21 2235 02 103 06 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 06 - Other Programmes 02 - Karaikal Region													
50 - O. C.											0	40000	40000
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	140000	140000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:238

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1235207										1235207	2410814	3646021
36 - Grant In Aid Sala	95133079										95133079	255805476	350938555
21 2235 02 103 27 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 27 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	700000	700000
36 - Grant In Aid Sala											0	717279	717279
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	106920550	106920550
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 13 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 13 - National Social A 01 - Puducherry Region													
50 - O. C.											0	4000	4000
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	116371										116371	1313393	1429764

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:240

Head of Account	D.A.T 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	152108	152108
13 - O.E.											0	23009	23009
14 - Rent,Rates & Taxe	440000										440000	0	440000
30 - Other Contractual											0	190619	190619
50 - O. C.	57201										57201	55935	113136
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								251067			251067	3564681	3815748
13 - O.E.											0	8350	8350
50 - O. C.								235202			235202	54139	289341
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											0	115956	115956
30 - Other Contractual											0	690554	690554
50 - O. C.											0	27723	27723
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	1435042	1435042

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:241

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
36 - Grant In Aid Sala											0	5744019	5744019
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	899292										899292	10125738	11025030
13 - O.E.											0	3410	3410
30 - Other Contractual	55650										55650	435747	491397
50 - O. C.											0	17888	17888
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	30204										30204	535021	565225
30 - Other Contractual	11985										11985	59925	71910
50 - O. C.	87423										87423	26494	113917
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	207933										207933	1999996	2207929

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

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
21 2235 02 789 11 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
11 - Beggar Home													
01 - Puducherry Region													
50 - O. C.											0	19227	19227
21 2235 02 789 16 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
01 - Puducherry Region													
50 - O. C.											0	8005500	8005500
21 2235 02 789 16 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
02 - Karaikal Region													
50 - O. C.											0	1059750	1059750
21 2235 02 789 16 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
04 - Yanam Region													
50 - O. C.											0	348750	348750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:243

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 39 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 39 - Welfare programme 01 - Puducherry Region													
50 - O. C.	271500										271500	109520	381020
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	78671000	87427600
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	10743500	11935600
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.										395300	395300	3565500	3960800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:244

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
21 2235 02 800 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 03 - National Policy o 01 - Puducherry Region													
50 - O. C.											0	5455871	5455871
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.	3250000										3250000	500000	3750000
21 2235 02 911 01 00 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-14384149	-14384149
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.	257849000	-29021500									228827500	2239043500	2467871000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								50456500			50456500	460314000	510770500
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.									10418500		10418500	92682000	103100500
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.										8815500	8815500	79654500	88470000
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	311796										311796	4106640	4418436

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:246

Head of Account	D.A.T 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	6509000						3414836	347500			10271336	86563313	96834649
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	226376										226376	1998533	2224909
02 - Wages	65238										65238	463324	528562
13 - O.E.	2550										2550	159645	162195
24 - P.O.L.	4000										4000	6000	10000
30 - Other Contractual	47920										47920	0	47920
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.	10388										10388	121308	131696
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	499872000	555163000
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	109735000	122166500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:247

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
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	12584500	14001000
21 2235 60 911 02 00 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-6000	-6000
32 2235 02 101 04 02 32 - Building Programm 2235 - Social Security 02 - Social Welfare 101 - Welfare of Handi 04 - Maintenance of Bu 02 - Karaikal Region													
27 - Minor Works, Main											0	28700	28700
Major Head Total	474936889	-29201100					3414836	72900508	12167267	13272405	547490805	4692813436	5240304241
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	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:248

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 03 01													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
01 - Puducherry Region													
21 - Supplies & Materi											0	27995028	27995028
17 2236 02 102 03 02													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
02 - Karaikal Region													
21 - Supplies & Materi								3409824			3409824	2353824	5763648
17 2236 02 102 03 03													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
03 - Mahe Region													
50 - O. C.									485808		485808	331905	817713
17 2236 02 102 03 04													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
04 - Yanam Region													
21 - Supplies & Materi											0	1045969	1045969

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	313006										313006	3497281	3810287
02 - Wages	176064										176064	2060752	2236816
13 - O.E.	25379										25379	58677	84056
21 - Supplies & Materi	3461488										3461488	7806404	11267892
50 - O. C.											0	5298892	5298892
17 2236 02 102 05 02 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 02 - Karaikal Region													
21 - Supplies & Materi								618430			618430	1405366	2023796
50 - O. C.								88151			88151	272127	360278
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									-176		-176	355278	355102
50 - O. C.											0	21466	21466
17 2236 02 102 05 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 04 - Yanam Region													
21 - Supplies & Materi											0	1961965	1961965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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 -											0	-1587181	-1587181
17 2236 02 911 02 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-193410	-193410
21 2236 02 101 01 01 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 101 - Special Nutritio 01 - Nutrition compone 01 - Puducherry Region													
01 - Salaries	1280476										1280476	12738934	14019410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:251

Head of Account	D.A.T 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	146809										146809	10803001	10949810
13 - O.E.	1550										1550	7900	9450
14 - Rent,Rates & Taxe	3017000										3017000	1230726	4247726
50 - O. C.	21165126										21165126	68572981	89738107
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								35059			35059	462232	497291
02 - Wages								899588			899588	3397825	4297413
13 - O.E.											0	18762	18762
50 - O. C.											0	16913610	16913610
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	236710	236710
14 - Rent,Rates & Taxe									130000		130000	0	130000
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										68038	68038	721318	789356

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:252

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										20125	20125	54740	74865
11 - Domestic T.E.										180	180	1440	1620
50 - O. C.											0	1511167	1511167
21 2236 02 789 01 01 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 789 - Special Componen 01 - Nutrition compone 01 - Puducherry Region													
50 - O. C.	3262837										3262837	95607	3358444
21 2236 02 789 01 02 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 789 - Special Componen 01 - Nutrition compone 02 - Karaikal Region													
50 - O. C.											0	615595	615595
21 2236 02 911 01 00 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-4122	-4122
Major Head Total	32849735							5051052	615632	88343	38604762	170260675	208865437
06 2245 02 101 01 02 06 - Revenue and Food 2245 - Relief on accou 02 - Floods, Cyclones, 101 - Gratuitous Relie 01 - Cash Doles 02 - Karaikal Region													
50 - O. C.											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 2245 02 101 02 02													
06 - Revenue and Food													
2245 - Relief on accou													
02 - Floods, Cyclones,													
101 - Gratuitous Relie													
02 - Food and Clothing													
02 - Karaikal Region													
01 - Salaries											0	0	0
06 2245 02 911 01 00													
06 - Revenue and Food													
2245 - Relief on accou													
02 - Floods													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-99659	-99659
06 2245 05 101 01 01													
06 - Revenue and Food													
2245 - Relief on accou													
05 - State Disaster Re													
101 - Transfer to Rese													
01 - Contribution to P													
01 - Puducherry Region													
50 - O. C.											0	5000000	5000000
06 2245 80 001 01 01													
06 - Revenue and Food													
2245 - Relief on accou													
80 - General													
001 - Direction and Ad													
01 - Scheme for Disast													
01 - Puducherry Region													
13 - O.E.	15104	-9470									5634	2887089	2892723

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:254

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								34671			34671	22085	56756
06 2245 80 001 01 04 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 04 - Yanam Region													
13 - O.E.											0	6200	6200
06 2245 80 001 03 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 03 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	663859										663859	6113524	6777383
06 - Medical Treatment	7894										7894	0	7894
13 - O.E.	13261										13261	139977	153238
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								398738			398738	3948497	4347235

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:255

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								720			720	7920	8640
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	223746										223746	2579633	2803379
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	559734										559734	6546854	7106588
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								244234			244234	2500810	2745044
13 - O.E.											0	58939	58939
06 2245 80 911 01 00 06 - Revenue and Food 2245 - Relief on accou 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-100000	-100000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:256

Head of Account	D.A.T 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	1483598	-9470						678363			2152491	74911869	77064360
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	1000000										1000000	519000	1519000
36 - Grant In Aid Sala	280340										280340	1699660	1980000
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	240000	240000
10 2250 00 102 01 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 01 - Puducherry Region													
01 - Salaries	669990										669990	8174351	8844341

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
02 - Wages	22008										22008	254246	276254
03 - O.T.A.											0	12935	12935
11 - Domestic T.E.											0	1600	1600
13 - O.E.	266319										266319	145649	411968
28 - PP&SS,Fees to Art											0	45500	45500
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								156616			156616	995959	1152575
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.	11483										11483	36617	48100
10 2250 00 103 01 01													
10 - District Administ													
2250 - Other Social Se													
00 -													
103 - Upkeep of Shrine													
01 - Contribution to r													
01 - Puducherry Region													
32 - Contributions	3650000										3650000	8890000	12540000
50 - O. C.											0	3500000	3500000
10 2250 00 912 01 00													
10 - District Administ													
2250 - Other Social Se													
00 - D													
912 - Deduct amount re													
01 - DEDUCT RECOVERIES													
00 -													
00 -											0	-183000	-183000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:258

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	5900140							156616			6056756	24332517	30389273
22 2401 00 911 01 00 22 - Co-operation 2401 - Crop Husbandry 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -								-12			-12	0	-12
24 2401 00 001 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 01 - Puducherry Region 01 - Salaries	3091042										3091042	30910133	34001175
02 - Wages	22008										22008	257002	279010
06 - Medical Treatment											0	121778	121778
11 - Domestic T.E.											0	800	800
13 - O.E.	50671										50671	225435	276106
24 - P.O.L.	6267										6267	38943	45210
28 - PP&SS,Fees to Art											0	87743	87743
30 - Other Contractual	87324										87324	352056	439380
50 - O. C.	55882										55882	1560186	1616068
24 2401 00 001 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 02 - Karaikal Region 01 - Salaries								2278694			2278694	27577095	29855789

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:259

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	4000	4000
13 - O.E.								4000			4000	188426	192426
30 - Other Contractual											0	540054	540054
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									720353		720353	6953298	7673651
13 - O.E.									21216		21216	22993	44209
30 - Other Contractual									36833		36833	0	36833
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										450132	450132	6026642	6476774
02 - Wages											0	2368	2368
13 - O.E.										6775	6775	24155	30930
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.	139237										139237	1742838	1882075

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:260

Head of Account	D.A.T 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 02 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								3514			3514	207481	210995
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.									776		776	28701	29477
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.										1973	1973	18979	20952
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	1031067										1031067	9452272	10483339

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:261

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	2368	2368
11 - Domestic T.E.											0	4000	4000
13 - O.E.	6051										6051	72567	78618
14 - Rent,Rates & Taxe											0	1114231	1114231
30 - Other Contractual	189288										189288	317526	506814
33 - Subsidies											0	57257753	57257753
50 - O. C.											0	400000	400000
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								790405			790405	8568001	9358406
14 - Rent,Rates & Taxe											0	163640	163640
33 - Subsidies											0	61527208	61527208
50 - O. C.											0	0	0
24 2401 00 102 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
102 - Food grain crops													
01 - Crop Production T													
04 - Yanam Region													
50 - O. C.										25000	25000	0	25000
24 2401 00 102 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
102 - Food grain crops													
03 - Financial Assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	20000000	20000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:262

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - Grant In Aid Sala											0	20000000	20000000
24 2401 00 103 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
01 - State Seed Farm													
02 - Karaikal Region													
01 - Salaries								292048			292048	3183879	3475927
02 - Wages											0	2583858	2583858
13 - O.E.								3000			3000	16035	19035
50 - O. C.								-15			-15	564497	564482
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	619400	619400
33 - Subsidies											0	640800	640800
36 - Grant In Aid Sala	1089551										1089551	8010449	9100000
50 - O. C.											0	497224	497224
24 2401 00 104 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
104 - Agricultural Far													
01 - Experimental Rese													
02 - Karaikal Region													
01 - Salaries								440308			440308	4642078	5082386

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:263

Head of Account	D.A.T 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.								-21			-21	208500	208479
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	900585										900585	8738993	9639578
06 - Medical Treatment											0	1996	1996
13 - O.E.	8130										8130	78754	86884
30 - Other Contractual	59708										59708	417956	477664
50 - O. C.											0	7470	7470
24 2401 00 105 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
04 - National Project													
01 - Puducherry Region													
50 - O. C.											0	5192806	5192806
24 2401 00 107 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
107 - Plant Protection													
03 - Promotion of Post													
01 - Puducherry Region													
33 - Subsidies											0	600000	600000
24 2401 00 108 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
108 - Commercial Crops													
01 - Integrated farmin													
01 - Puducherry Region													
50 - O. C.											0	97650	97650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:264

Head of Account	D.A.T 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 00 108 05 01 24 - Agriculture 2401 - Crop Husbandry 00 - 108 - Commercial Crops 05 - Integrated farmin 01 - Puducherry Region													
33 - Subsidies											0	320000	320000
24 2401 00 109 04 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 04 - Multiple Cropping 01 - Puducherry Region													
01 - Salaries	324937										324937	2851386	3176323
13 - O.E.											0	14557	14557
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	755100	755100
24 2401 00 109 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 01 - Puducherry Region													
01 - Salaries	9721252										9721252	102612844	112334096

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment	242499										242499	0	242499
11 - Domestic T.E.											0	94873	94873
13 - O.E.											0	132331	132331
24 2401 00 109 08 02 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 02 - Karaikal Region													
01 - Salaries								1766309			1766309	17782930	19549239
50 - O. C.											0	56000	56000
24 2401 00 113 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 01 - Soil Conservation 01 - Puducherry Region													
01 - Salaries	1511335										1511335	11664501	13175836
13 - O.E.	3570										3570	31137	34707
24 2401 00 113 02 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 02 - Government Agricu 01 - Puducherry Region													
01 - Salaries	1297633										1297633	14830158	16127791
06 - Medical Treatment											0	7635	7635
13 - O.E.	14832										14832	225188	240020

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
24 2401 00 113 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 03 - Promotion of Agri 01 - Puducherry Region													
01 - Salaries	43482										43482	512822	556304
13 - O.E.	41709										41709	66297	108006
24 2401 00 113 03 02 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 03 - Promotion of Agri 02 - Karaikal Region													
13 - O.E.											0	9193	9193
24 2401 00 119 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 03 - Establishment of 01 - Puducherry Region													
01 - Salaries	199718										199718	2072230	2271948
13 - O.E.											0	8872	8872
24 2401 00 119 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Horti 01 - Puducherry Region													
01 - Salaries	5328140	-27689									5300451	54329048	59629499

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.	22195										22195	116237	138432
26 - Advertising & Pub											0	22201	22201
30 - Other Contractual	911988										911988	2314992	3226980
33 - Subsidies	817230	-6									817224	2365872	3183096
50 - O. C.	135235										135235	800747	935982
24 2401 00 119 08 02 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 02 - Karaikal Region													
01 - Salaries								563436			563436	6690231	7253667
50 - O. C.								7690			7690	0	7690
24 2401 00 119 08 03 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 03 - Mahe Region													
13 - O.E.											0	14629	14629
33 - Subsidies									119700		119700	171627	291327
50 - O. C.									1042720		1042720	49350	1092070
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	5064370	5064370

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:268

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	7877508	7877508
24 2401 00 789 01 04 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 01 - Crop Production T 04 - Yanam Region													
33 - Subsidies											0	1377000	1377000
24 2401 00 789 13 01 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 13 - Promotion of Post 01 - Puducherry Region													
33 - Subsidies	300000										300000	0	300000
24 2401 00 789 14 01 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 14 - Integrated Hortic 01 - Puducherry Region													
33 - Subsidies											0	60625	60625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:269

Head of Account	D.A.T 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 00 789 15 01 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 15 - Sub-Mission on Ag 01 - Puducherry Region													
33 - Subsidies											0	5706527	5706527
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	2292000	2292000
24 2401 00 800 13 01 24 - Agriculture 2401 - Crop Husbandry 00 - 800 - Other Expenditur 13 - National Food Sec 01 - Puducherry Region													
33 - Subsidies											0	600000	600000
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	11395478	11395478

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:270

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	7138233	7138233
24 2401 00 800 17 01 24 - Agriculture 2401 - Crop Husbandry 00 - 800 - Other Expenditur 17 - Sub-Mission on Ag 01 - Puducherry Region													
31 - Grants-in-Aid											0	5007000	5007000
24 2401 00 800 18 01 24 - Agriculture 2401 - Crop Husbandry 00 - 800 - Other Expenditur 18 - Sub-Mission on Se 01 - Puducherry Region													
50 - O. C.											0	12980	12980
32 2401 00 103 02 02 32 - Building Programm 2401 - Crop Husbandry 00 - 103 - Seeds 02 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main											0	257679	257679

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:271

Head of Account	D.A.T 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 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	414711	414711
Major Head Total	27652566	-27695						6149356	1941598	483880	36199705	560000116	596199821
16 2402 00 102 01 02 16 - Public Works 2402 - Soil and Water 00 - 102 - Soil Conservatio 01 - Maintenance Works 02 - Karaikal Region 27 - Minor Works, Main 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											0	95654	95654
	1093713										1093713	12511004	13604717

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
02 - Wages	44016										44016	498672	542688
13 - O.E.	23706										23706	44337	68043
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								350763			350763	4023553	4374316
24 2402 00 102 01 02 24 - Agriculture 2402 - Soil and Water 00 - 102 - Soil conservatio 01 - Water management 02 - Karaikal Region													
01 - Salaries								306512			306512	3694360	4000872
Major Head Total	1161435							657275			1818710	20867580	22686290
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	502573										502573	5230763	5733336

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 273

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	3069	3069
13 - O.E.											0	1291763	1291763
14 - Rent,Rates & Taxe											0	156096	156096
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								116996			116996	1251821	1368817
13 - O.E.								4750			4750	6475	11225
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.									1334		1334	5636	6970
25 2403 00 001 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
01 - Directorate of An													
04 - Yanam Region													
13 - O.E.											0	12000	12000
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	787115										787115	8033772	8820887

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 274

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	2240										2240	0	2240
13 - O.E.											0	9947	9947
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								134496			134496	1784498	1918994
13 - O.E.								5470			5470	15430	20900
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										55282	55282	709465	764747
13 - O.E.											0	5900	5900
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	336163										336163	2664703	3000866
06 - Medical Treatment											0	28862	28862
11 - Domestic T.E.											0	3675	3675
13 - O.E.											0	17284	17284

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
24 - P.O.L.	19640										19640	35923	55563
26 - Advertising & Pub	7508										7508	22500	30008
50 - O. C.											0	5000	5000
25 2403 00 001 05 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 05 - Animal Husbandry, 02 - Karaikal Region													
01 - Salaries								370720			370720	4717735	5088455
11 - Domestic T.E.								90			90	990	1080
13 - O.E.								1000			1000	25459	26459
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.	58281										58281	415810	474091
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	53908	54827
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.										12108	12108	45660	57768

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:276

Head of Account	D.A.T 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 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	2491842										2491842	25801707	28293549
11 - Domestic T.E.	186										186	4592	4778
13 - O.E.	1989										1989	32783	34772
24 - P.O.L.											0	28237	28237
25 2403 00 101 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 02 - Karaikal Region													
01 - Salaries								419911			419911	5566326	5986237
11 - Domestic T.E.								250			250	4110	4360
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									188437		188437	2077023	2265460
06 - Medical Treatment											0	960	960
11 - Domestic T.E.											0	67920	67920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:277

Head of Account	D.A.T 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.									490		490	7700	8190
25 2403 00 101 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
04 - Yanam Region													
01 - Salaries										147884	147884	2973454	3121338
11 - Domestic T.E.											0	80000	80000
13 - O.E.											0	11936	11936
25 2403 00 101 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseases Investig													
01 - Puducherry Region													
01 - Salaries	103205										103205	1122643	1225848
11 - Domestic T.E.	1867										1867	0	1867
25 2403 00 101 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseases Investig													
02 - Karaikal Region													
01 - Salaries								33099			33099	358441	391540
11 - Domestic T.E.								50			50	550	600
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	40998										40998	427473	468471

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:278

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 101 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 01 - Puducherry Region													
01 - Salaries	2236468										2236468	24706912	26943380
11 - Domestic T.E.	9781										9781	22605	32386
13 - O.E.	8946										8946	6048	14994
24 - P.O.L.											0	24743	24743
26 - Advertising & Pub											0	7500	7500
28 - PP&SS,Fees to Art											0	2013394	2013394
50 - O. C.	82640										82640	1736250	1818890
25 2403 00 101 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 02 - Karaikal Region													
01 - Salaries								299770			299770	4090336	4390106
11 - Domestic T.E.								320			320	4670	4990
13 - O.E.								6300			6300	25577	31877
24 - P.O.L.											0	19411	19411
50 - O. C.											0	223733	223733
25 2403 00 101 08 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 04 - Yanam Region													
50 - O. C.											0	1440	1440

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
25 2403 00 101 09 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 09 - Development of Ve 01 - Puducherry Region													
31 - Grants-in-Aid											0	1188000	1188000
36 - Grant In Aid Sala											0	188980000	188980000
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	2797610										2797610	30763900	33561510
06 - Medical Treatment	5998										5998	0	5998
11 - Domestic T.E.	314										314	17827	18141
13 - O.E.											0	7400	7400
14 - Rent,Rates & Taxe											0	380280	380280
24 - P.O.L.											0	8825	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								556022			556022	5973927	6529949
11 - Domestic T.E.								530			530	5830	6360

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:280

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	12425	12425
14 - Rent,Rates & Taxe											0	44133	44133
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									53969		53969	390923	444892
11 - Domestic T.E.											0	5730	5730
13 - O.E.									995		995	0	995
25 2403 00 102 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 04 - Yanam Region													
01 - Salaries											0	197313	197313
11 - Domestic T.E.											0	3647	3647
13 - O.E.											0	8506	8506
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	999043										999043	10790919	11789962
11 - Domestic T.E.											0	65067	65067

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.											0	5546	5546
24 - P.O.L.											0	17981	17981
26 - Advertising & Pub	103075										103075	0	103075
50 - O. C.											0	3500	3500
25 2403 00 102 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 02 - Karaikal Region													
01 - Salaries								65218			65218	1152723	1217941
11 - Domestic T.E.								80			80	880	960
13 - O.E.								5612			5612	10779	16391
50 - O. C.											0	11767	11767
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									109716		109716	1153050	1262766
25 2403 00 102 03 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 04 - Yanam Region													
33 - Subsidies											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:282

Head of Account	D.A.T 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 05 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 05 - Cattle Breeding S 01 - Puducherry Region	672037										672037	6906316	7578353
01 - Salaries													
13 - O.E.											0	8008	8008
24 - P.O.L.											0	15360	15360
50 - O. C.											0	1128969	1128969
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								40998			40998	427473	468471
11 - Domestic T.E.								50			50	550	600
13 - O.E.											0	17189	17189
24 - P.O.L.								4985			4985	13413	18398
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	0	0
50 - O. C.											0	6600	6600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:283

Head of Account	D.A.T 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 00 103 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 01 - Puducherry Region													
01 - Salaries	269505										269505	2805349	3074854
13 - O.E.											0	2260	2260
25 2403 00 103 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 02 - Karaikal Region													
01 - Salaries								110055			110055	1201297	1311352
11 - Domestic T.E.								100			100	1100	1200
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	423736										423736	4395090	4818826

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:284

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	1820	1820
13 - O.E.											0	2260	2260
25 2403 00 103 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 03 - Livestock and Pou 01 - Puducherry Region													
01 - Salaries	267183										267183	2816757	3083940
24 - P.O.L.											0	14106	14106
26 - Advertising & Pub											0	7500	7500
25 2403 00 103 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 03 - Livestock and Pou 02 - Karaikal Region													
50 - O. C.											0	193500	193500
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	81911										81911	931341	1013252
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	48697										48697	539875	588572

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:285

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	33884										33884	366410	400294
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region													
01 - Salaries	243316										243316	2002878	2246194
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.	514988										514988	481741	996729
25 2403 00 800 10 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 800 - Other Expenditur 10 - National Livestoc 01 - Puducherry Region													
50 - O. C.											0	10896	10896

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:286

Head of Account	D.A.T 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 00 911 01 00 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-504	-504
32 2403 00 101 03 02 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 02 - Karaikal Region 27 - Minor Works, Main											0	109284	109284
32 2403 00 101 03 04 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 04 - Yanam Region 27 - Minor Works, Main											0	16452	16452
Major Head Total	13152739							2177791	354941	215274	15900745	363788324	379689069
22 2404 00 001 01 01 22 - Co-operation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region 01 - Salaries											1232845	12258043	13490888

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:287

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	18024	18024
13 - O.E.	22494										22494	212287	234781
Major Head Total	1255339										1255339	12488354	13743693
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	1699134										1699134	16815771	18514905
06 - Medical Treatment	18348										18348	104985	123333
11 - Domestic T.E.	35830										35830	0	35830
13 - O.E.	76376										76376	1144785	1221161
30 - Other Contractual											0	352599	352599
26 2405 00 001 01 02 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 02 - Karaikal Region													
01 - Salaries								408582			408582	4525447	4934029
11 - Domestic T.E.								800			800	7770	8570
13 - O.E.								5152			5152	78389	83541
26 2405 00 001 01 03 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 03 - Mahe Region													
01 - Salaries									297611		297611	3333039	3630650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:288

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	5375	5375
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										348638	348638	3768764	4117402
13 - O.E.											0	53964	53964
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.	420149										420149	3355180	3775329
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.								695			695	1478762	1479457
26 2405 00 001 03 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	720000	720000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	568897										568897	6294463	6863360
13 - O.E.	350										350	13540	13890
31 - Grants-in-Aid											0	57000	57000
36 - Grant In Aid Sala											0	600000	600000
50 - O. C.	8232										8232	63731	71963
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								232172			232172	2338828	2571000
11 - Domestic T.E.								800			800	1600	2400
13 - O.E.											0	24960	24960
50 - O. C.											0	19300	19300
26 2405 00 101 01 04 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 04 - Yanam Region													
13 - O.E.											0	10296	10296

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:290

Head of Account	D.A.T 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 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region													
01 - Salaries	168649										168649	1947041	2115690
13 - O.E.											0	11037	11037
26 2405 00 102 01 02 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 02 - Karaikal Region													
13 - O.E.								3250			3250	26501	29751
26 2405 00 103 03 01 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 01 - Puducherry Region													
01 - Salaries	620857										620857	7214437	7835294
13 - O.E.											0	65473	65473
50 - O. C.											0	2300	2300
26 2405 00 103 03 02 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 02 - Karaikal Region													
01 - Salaries								139992			139992	1361803	1501795

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.								3422			3422	34422	37844
26 2405 00 103 05 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
01 - Puducherry Region													
13 - O.E.											0	125874	125874
33 - Subsidies											0	2913763	2913763
50 - O. C.											0	5636	5636
26 2405 00 103 05 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
02 - Karaikal Region													
13 - O.E.								4500			4500	29414	33914
33 - Subsidies											0	3574720	3574720
26 2405 00 103 05 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
03 - Mahe Region													
33 - Subsidies											0	330285	330285
26 2405 00 103 05 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
04 - Yanam Region													
13 - O.E.											0	4500	4500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:292

Head of Account	D.A.T 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 - Subsidies											0	656825	656825
26 2405 00 105 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing, Pres													
01 - Transport facilit													
01 - Puducherry Region													
50 - O. C.											0	4500	4500
26 2405 00 105 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing, Pres													
01 - Transport facilit													
02 - Karaikal Region													
01 - Salaries								122874			122874	1409702	1532576
26 2405 00 105 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing, Pres													
01 - Transport facilit													
03 - Mahe Region													
01 - Salaries									31559		31559	430582	462141
26 2405 00 109 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
01 - Puducherry Region													
01 - Salaries	89672										89672	1149092	1238764

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:293

Head of Account	D.A.T 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	98450	98450
20 - Other Admv.Expens											0	30000	30000
24 - P.O.L.	7432										7432	11043	18475
26 - Advertising & Pub											0	29988	29988
34 - Schol.& Stipend											0	0	0
50 - O. C.											0	245733	245733
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.											0	38826	38826
26 - Advertising & Pub											0	9072	9072
28 - PP&SS,Fees to Art											0	40600	40600
34 - Schol.& Stipend								73665			73665	497584	571249
50 - O. C.											0	144950	144950
26 2405 00 109 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
03 - Mahe Region													
34 - Schol.& Stipend											0	6022	6022
26 2405 00 109 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
04 - Yanam Region													
13 - O.E.											0	4500	4500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
26 2405 00 120 01 01 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Assistance to Fis 01 - Puducherry Region													
01 - Salaries	732846										732846	7739449	8472295
13 - O.E.											0	58158	58158
33 - Subsidies											0	1168058	1168058
36 - Grant In Aid Sala											0	6000000	6000000
26 2405 00 120 01 02 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Assistance to Fis 02 - Karaikal Region													
01 - Salaries								196214			196214	2121780	2317994
13 - O.E.											0	27353	27353
33 - Subsidies								419042			419042	261709	680751
26 2405 00 120 01 03 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Assistance to Fis 03 - Mahe Region													
33 - Subsidies											0	1000000	1000000
26 2405 00 789 01 01 26 - Fisheries 2405 - Fisheries 00 - 789 - Special Componen 01 - Pradhan Mantri Ma 01 - Puducherry Region													
50 - O. C.											0	34425000	34425000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
26 2405 00 800 01 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 01 - Puducherry Region													
01 - Salaries	1051749	-11505									1040244	12163867	13204111
02 - Wages											0	252391	252391
11 - Domestic T.E.	8905										8905	0	8905
13 - O.E.											0	38800	38800
34 - Schol.& Stipend	3482										3482	249120	252602
50 - O. C.											0	27789	27789
26 2405 00 800 01 02 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 02 - Karaikal Region													
01 - Salaries								259095			259095	1804610	2063705
06 - Medical Treatment											0	131523	131523
13 - O.E.								9656			9656	55946	65602
21 - Supplies & Materi											0	39884	39884
26 2405 00 800 01 03 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 03 - Mahe Region													
01 - Salaries									54438		54438	2197993	2252431

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
26 2405 00 800 01 04 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 04 - Yanam Region													
01 - Salaries										147288	147288	1400135	1547423
13 - O.E.											0	29946	29946
21 - Supplies & Materi											0	43515	43515
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.	286960										286960	92446075	92733035
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.											0	25008100	25008100
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	9792425	9792425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
26 2405 00 800 19 04 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 04 - Yanam Region											0	34587355	34587355
50 - O. C.													
26 2405 00 800 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
13 - O.E.	11033										11033	29638	40671
31 - Grants-in-Aid											0	100089000	100089000
50 - O. C.											0	44715000	44715000
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	49547000	49547000
26 2405 00 911 01 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-251570	-251570

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
32 2405 00 102 02 02 32 - Building Programm 2405 - Fisheries 00 - 102 - Estuarine/Bracki 02 - Maintenance of Br 02 - Karaikal Region													
27 - Minor Works, Main											0	29399	29399
32 2405 00 800 05 04 32 - Building Programm 2405 - Fisheries 00 - 800 - Other Expenditur 05 - Maintenance of Fr 04 - Yanam Region													
27 - Minor Works, Main											0	4938	4938
32 2405 00 800 06 03 32 - Building Programm 2405 - Fisheries 00 - 800 - Other Expenditur 06 - Maintenance of Co 03 - Mahe Region													
27 - Minor Works, Main											0	9773	9773
Major Head Total	5808901	-11505						1879911	383608	495926	8556841	494867382	503424223
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	3714227										3714227	40027297	43741524

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
02 - Wages	374136										374136	4331070	4705206
06 - Medical Treatment											0	158248	158248
11 - Domestic T.E.											0	381257	381257
13 - O.E.	2000										2000	130329	132329
24 - P.O.L.	496										496	78977	79473
50 - O. C.	10000										10000	66200	76200
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											0	3433950	3433950
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										81237	81237	888083	969320
24 2406 01 102 04 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
04 - Strengthening of													
01 - Puducherry Region													
50 - O. C.											0	14665	14665

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:300

Head of Account	D.A.T 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 2406 01 102 04 03 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 04 - Strengthening of 03 - Mahe Region													
50 - O. C.											0	164002	164002
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	554400	554400
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	1263708	1263708

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:301

Head of Account	D.A.T 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 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.	1427										1427	148261	149688
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	883461										883461	9934715	10818176
Major Head Total	4985747									81237	5066984	62142555	67209539
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											0	1454572927	1454572927

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	81378693	81378693
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	347198600	347198600
Major Head Total											0	1883150220	1883150220
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	1801233										1801233	27595391	29396624

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
24 2415 01 277 01 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 02 - Karaikal Region													
36 - Grant In Aid Sala											0	6487324	6487324
24 2415 01 277 02 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 02 - Assistance to Agr 02 - Karaikal Region													
36 - Grant In Aid Sala											0	175516000	175516000
Major Head Total	1801233										1801233	209598715	211399948
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	7825847										7825847	77599055	85424902

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	6891	6891
11 - Domestic T.E.											0	163618	163618
13 - O.E.	469708										469708	875136	1344844
14 - Rent,Rates & Taxe	31485										31485	294795	326280
30 - Other Contractual	68224										68224	697738	765962
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								669172			669172	6592584	7261756
13 - O.E.								500			500	29118	29618
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									225444		225444	2114457	2339901
13 - O.E.											0	11715	11715
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										298392	298392	3092022	3390414

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:305

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	11500	11500
13 - O.E.										3350	3350	11385	14735
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.	27233										27233	347264	374497
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	12140	13354
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	6454	6454
22 2425 00 001 04 04 22 - Co-operation 2425 - Co-operation 00 - 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	30000	30000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:306

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	8422497							670886	225444	301742	9620569	91895872	101516441
24 2435 01 101 01 01 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 01 - Develoment of Ag 01 - Puducherry Region													
01 - Salaries											0	0	0
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	412049										412049	3971612	4383661
11 - Domestic T.E.											0	29611	29611
13 - O.E.											0	6596	6596
33 - Subsidies											0	1000000	1000000
36 - Grant In Aid Sala											0	34360964	34360964
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								654232			654232	6909572	7563804

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:307

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	412049							654232			1066281	46278355	47344636
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	1266500										1266500	17500000	18766500
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	1266500										1266500	25000000	26266500
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	2571597										2571597	31797005	34368602

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.											0	129846	129846
13 - O.E.	10712										10712	127187	137899
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								220552			220552	4836433	5056985
11 - Domestic T.E.											0	27200	27200
13 - O.E.											0	9149	9149
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	10000000	10000000
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	13200000	13200000
10 2515 00 789 09 01 10 - District Administ 2515 - Other Rural Dev 00 - 789 - Special Componen 09 - Grants-in-aid to 01 - Puducherry Region													
31 - Grants-in-Aid											0	1250000	1250000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	419918										419918	5511891	5931809
13 - O.E.											0	7038	7038
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.	1637										1637	313602	315239
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	39697	42469
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.											0	10451	10451

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
27 2515 00 102 01 01 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 01 - Block Development 01 - Puducherry Region							1370				6886985	61992153	68879138
01 - Salaries	6885615												
06 - Medical Treatment	14032										14032	32048	46080
11 - Domestic T.E.											0	6400	6400
13 - O.E.	62581										62581	141541	204122
14 - Rent,Rates & Taxe	26000										26000	754000	780000
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								2595477			2595477	18665460	21260937
06 - Medical Treatment								2812			2812	33652	36464
11 - Domestic T.E.								700			700	23480	24180
13 - O.E.											0	57265	57265
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									268668		268668	3187855	3456523

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:311

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									1450		1450	1130	2580
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										147629	147629	2403733	2551362
27 2515 00 102 08 01 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 08 - Rural Development 01 - Puducherry Region													
50 - O. C.											0	30000	30000
27 2515 00 102 08 02 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 08 - Rural Development 02 - Karaikal Region													
50 - O. C.											0	15000	15000
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	6617959	6617959

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:312

Head of Account	D.A.T 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 00 800 11 01 27 - Community Develop 2515 - Other Rural Dev 00 - 800 - Other Expenditur 11 - Pradhan Mantri Gr 01 - Puducherry Region 35 - Grant For Creatio											0	41667000	41667000
Major Head Total	9992092						1370	2822313	270118	147629	13233522	202888175	216121697
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 16 2702 01 101 05 04 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 101 - Water Tanks 05 - Maintenance and S 04 - Yanam Region 27 - Minor Works, Main											0	1999925	1999925
											0	385734	385734

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	7999973	7999973
16 2702 01 104 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
104 - Ayacut Developme													
02 - Maintenance of Ay													
01 - Puducherry Region													
27 - Minor Works, Main											0	238044	238044
16 2702 01 789 05 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
789 - Special Componen													
05 - Maintenance of Ir													
01 - Puducherry Region													
27 - Minor Works, Main											0	26587	26587
16 2702 01 789 05 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
789 - Special Componen													
05 - Maintenance of Ir													
02 - Karaikal Region													
27 - Minor Works, Main											0	190051	190051

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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					653125						653125	1679710	2332835
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											0	1985481	1985481
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					2312400						2312400	3999720	6312120
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	1000000	1000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:315

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 02 001 01 01 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	890541										890541	10081451	10971992
11 - Domestic T.E.	1170										1170	14040	15210
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								1454436			1454436	16637119	18091555
11 - Domestic T.E.								1980			1980	19710	21690
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	4301530						-63223				4238307	53340496	57578803
11 - Domestic T.E.	10100										10100	65700	75800
13 - O.E.											0	126309	126309
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								4590606			4590606	51462766	56053372

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.								2160			2160	204585	206745
34 - Schol.& Stipend								126636			126636	554033	680669
50 - O. C.											0	4000000	4000000
16 2702 02 001 02 03													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
03 - Mahe Region													
01 - Salaries									358010		358010	3717235	4075245
06 - Medical Treatment											0	7564	7564
11 - Domestic T.E.									90		90	900	990
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										188396	188396	2072029	2260425
06 - Medical Treatment											0	354114	354114
16 2702 80 800 01 01													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
01 - Conduct of sample													
01 - Puducherry Region													
50 - O. C.											0	438161	438161
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	250000	250000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:317

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 - Minor Works, Main											0	182660	182660
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	299868	299868
27 - Minor Works, Main					11147						11147	116544	127691
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	2711011	-106									2710905	17113645	19824550
02 - Wages											0	1184	1184
11 - Domestic T.E.											0	66476	66476
13 - O.E.											0	68078	68078
24 - P.O.L.	33867										33867	94639	128506
30 - Other Contractual	104680										104680	465038	569718
33 - Subsidies	30000										30000	4669055	4699055
50 - O. C.											0	205182	205182
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								37466			37466	421874	459340

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 318

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	14441	14441
24 2702 02 789 02 01													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
789 - Special Componen													
02 - Integrated Scheme													
01 - Puducherry Region													
33 - Subsidies	390000										390000	0	390000
24 2702 02 911 01 00													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-1544	-1544
Major Head Total	8472899	-106			2976672		-63223	6213284	358100	188396	18146022	186568577	204714599
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	1663995	1663995

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:319

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 2711 01 103 02 02													
16 - Public Works													
2711 - Flood Control a													
01 - Flood Control													
103 - Civil Works													
02 - Maintenance of Em													
02 - Karaikal Region													
27 - Minor Works, Main											0	98394	98394
16 2711 01 789 02 01													
16 - Public Works													
2711 - Flood Control a													
01 - Flood Control													
789 - Special Componen													
02 - Maintenance of Em													
01 - Puducherry Region													
27 - Minor Works, Main											0	193089	193089
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	1500000	1500000
Major Head Total											0	3455478	3455478
29 2801 05 001 01 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	15157870	-44436									15113434	156425337	171538771

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 320

Head of Account	D.A.T 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	87070										87070	801394	888464
11 - Domestic T.E.	84970										84970	78137	163107
13 - O.E.							40				40	-40	0
30 - Other Contractual											0	453660	453660
34 - Schol.& Stipend											0	4084743	4084743
29 2801 05 001 01 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
02 - Karaikal Region													
01 - Salaries								2018186			2018186	22037919	24056105
06 - Medical Treatment											0	136390	136390
11 - Domestic T.E.											0	29084	29084
29 2801 05 001 01 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
03 - Mahe Region													
01 - Salaries									465253		465253	4680913	5146166
11 - Domestic T.E.									90		90	900	990
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										472881	472881	5024108	5496989

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	4031	4031
11 - Domestic T.E.											0	41073	41073
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	82400174	-39056									82361118	843991320	926352438
02 - Wages	646752										646752	7585004	8231756
03 - O.T.A.											0	230000	230000
06 - Medical Treatment	459832										459832	1112411	1572243
11 - Domestic T.E.	476734										476734	2289119	2765853
13 - O.E.	563683						-40				563643	7237925	7801568
14 - Rent,Rates & Taxe	287658										287658	2522648	2810306
26 - Advertising & Pub											0	1101013	1101013
27 - Minor Works, Main	7954809										7954809	23687729	31642538
28 - PP&SS,Fees to Art	231500										231500	33338902	33570402
50 - O. C. (C)											0	1564994	1564994
50 - O. C.											0	0	0
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								10257215			10257215	111107574	121364789
06 - Medical Treatment								593195			593195	0	593195
11 - Domestic T.E.								12240			12240	158474	170714
13 - O.E.								24800			24800	716170	740970
14 - Rent,Rates & Taxe								63546			63546	369701	433247
27 - Minor Works, Main								203550			203550	3134819	3338369
34 - Schol.& Stipend								151548			151548	1580535	1732083
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									3071981		3071981	33998977	37070958

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:322

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
11 - Domestic T.E.									3960		3960	45810	49770
13 - O.E.									16780		16780	173457	190237
14 - Rent,Rates & Taxe											0	133227	133227
27 - Minor Works, Main									16950		16950	981282	998232
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										2506398	2506398	26607264	29113662
06 - Medical Treatment											0	91537	91537
11 - Domestic T.E.										3060	3060	82581	85641
13 - O.E.										22105	22105	546283	568388
27 - Minor Works, Main											0	1019792	1019792
34 - Schol.& Stipend											0	900287	900287
50 - O. C.											0	17850	17850
29 2801 05 001 03 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 03 - Office of the Con 01 - Puducherry Region													
01 - Salaries	451392										451392	4775268	5226660
11 - Domestic T.E.	42612										42612	22628	65240
13 - O.E.	296610										296610	592139	888749
14 - Rent,Rates & Taxe	99000										99000	396000	495000
30 - Other Contractual											0	281497	281497
29 2801 05 001 04 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	530283										530283	6056467	6586750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								57365			57365	256951	314316
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.									11830		11830	98112	109942
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.										38938	38938	155967	194905
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.	1052304188										1052304188	12502815605	13555119793

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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.								100000000			100000000	800000000	900000000
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Establishment of 01 - Puducherry Region													
01 - Salaries	817150										817150	7921007	8738157
11 - Domestic T.E.	360										360	3960	4320
50 - O. C.											0	935907	935907
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	1040989										1040989	11114283	12155272
11 - Domestic T.E.	720										720	66979	67699
50 - O. C.	75520										75520	0	75520
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								77398			77398	808182	885580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 325

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 800 07 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 07 - Human Resources a 01 - Puducherry Region													
20 - Other Admv.Expens											0	37788	37788
29 2801 05 800 09 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 09 - Modernisation of 01 - Puducherry Region													
01 - Salaries	149557										149557	1559903	1709460
50 - O. C.	604063										604063	1950401	2554464
29 2801 05 911 01 00 29 - Electricity 2801 - Power 05 - Transmission and 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-15									-15	-5619	-5634
29 2801 80 800 01 01 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 01 - Puducherry Region													
27 - Minor Works, Main	167910										167910	10377812	10545722

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:326

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 80 800 01 02 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 02 - Karaikal Region													
27 - Minor Works, Main								19500			19500	0	19500
29 2801 80 800 01 03 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 03 - Mahe Region													
27 - Minor Works, Main											0	42079	42079
29 2801 80 800 01 04 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 04 - Yanam Region													
27 - Minor Works, Main											0	1122648	1122648
29 2801 80 800 03 07 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 03 - Settlement of out 07 - All Regions													
13 - O.E.							383092336				383092336	1915215229	2298307565

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:327

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
31 - Grants-in-Aid							82787036				82787036	1968312964	2051100000
Major Head Total	1164931406	-83507					465879372	113478543	3586844	3043382	1750836040	18535038491	20285874531
22 2851 00 103 01 01													
22 - Co-operation													
2851 - Village and Sma													
00 -													
103 - Handloom Industr													
01 - Handloom Developm													
01 - Puducherry Region													
31 - Grants-in-Aid											0	4585000	4585000
22 2851 00 103 01 03													
22 - Co-operation													
2851 - Village and Sma													
00 -													
103 - Handloom Industr													
01 - Handloom Developm													
03 - Mahe Region													
31 - Grants-in-Aid											0	45735	45735
22 2851 00 103 02 01													
22 - Co-operation													
2851 - Village and Sma													
00 -													
103 - Handloom Industr													
02 - Weaver's Welfare													
01 - Puducherry Region													
31 - Grants-in-Aid											0	4520000	4520000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:328

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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 22 2851 00 911 01 00 22 - Co-operation 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -											0	0	0
00 - 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	1521367	-23094									1498273	18331892	19830165
02 - Wages											0	1184	1184
13 - O.E.	214951										214951	2733779	2948730
30 - Other Contractual	353641										353641	729506	1083147
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								46318			46318	774001	820319

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
11 - Domestic T.E.											0	73400	73400
13 - O.E.											0	19433	19433
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	1749321										1749321	18749513	20498834
06 - Medical Treatment											0	34000	34000
13 - O.E.	277184										277184	1061329	1338513
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								105516			105516	1161779	1267295
13 - O.E.								32150			32150	28768	60918
28 2851 00 001 02 03 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 03 - Mahe Region													
01 - Salaries									51358		51358	213649	265007
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										47578	47578	521128	568706

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
13 - O.E.											0	17258	17258
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.	62281										62281	450548	512829
28 2851 00 001 06 02													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
06 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1128			1128	5640	6768
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	12529	12529
28 2851 00 003 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
01 - Puducherry Region													
01 - Salaries	127790										127790	1742438	1870228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
31 - Grants-in-Aid	100000										100000	0	100000
34 - Schol.& Stipend	12000										12000	739738	751738
36 - Grant In Aid Sala	1683466										1683466	0	1683466
50 - O. C.											0	4720	4720
28 2851 00 003 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
02 - Karaikal Region													
01 - Salaries								31279			31279	334093	365372
34 - Schol.& Stipend								165220			165220	444904	610124
28 2851 00 003 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
04 - Yanam Region													
01 - Salaries										58078	58078	612398	670476
34 - Schol.& Stipend											0	104166	104166
28 2851 00 101 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
01 - Puducherry Region													
01 - Salaries	315167										315167	3656421	3971588
11 - Domestic T.E.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
28 2851 00 101 01 02 28 - Industries 2851 - Village and Sma 00 - 101 - Industrial Estat 01 - Industrial Estate 02 - Karaikal Region													
01 - Salaries								98796			98796	1104344	1203140
13 - O.E.								4034			4034	18649	22683
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	179344										179344	1891488	2070832
34 - Schol.& Stipend											0	326636	326636
50 - O. C.	28000										28000	451751	479751
28 2851 00 104 01 02 28 - Industries 2851 - Village and Sma 00 - 104 - Handicraft Indus 01 - Development of Ha 02 - Karaikal Region													
34 - Schol.& Stipend											0	3000	3000
28 2851 00 104 01 03 28 - Industries 2851 - Village and Sma 00 - 104 - Handicraft Indus 01 - Development of Ha 03 - Mahe Region													
50 - O. C.											0	120000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
28 2851 00 104 01 04 28 - Industries 2851 - Village and Sma 00 - 104 - Handicraft Indus 01 - Development of Ha 04 - Yanam Region													
34 - Schol.& Stipend											0	324000	324000
28 2851 00 105 01 01 28 - Industries 2851 - Village and Sma 00 - 105 - Khadi and Villag 01 - Development of Kh 01 - Puducherry Region													
36 - Grant In Aid Sala											0	122672000	122672000
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	350321	350321
50 - O. C.											0	132228	132228
28 2851 00 106 01 02 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 02 - Karaikal Region													
50 - O. C.											0	3000	3000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:334

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 106 01 04 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 04 - Yanam Region													
34 - Schol.& Stipend											0	483072	483072
50 - O. C.											0	43500	43500
28 2851 00 789 01 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 01 - Puducherry Region													
34 - Schol.& Stipend	4500										4500	245415	249915
28 2851 00 789 01 02 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 02 - Karaikal Region													
34 - Schol.& Stipend											0	102333	102333
28 2851 00 789 01 04 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 04 - Yanam Region													
34 - Schol.& Stipend											0	50000	50000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	187213	187213
50 - O. C.											0	56532	56532
28 2851 00 789 04 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 04 - Development of Co 01 - Puducherry Region													
34 - Schol.& Stipend											0	210136	210136
50 - O. C.											0	71928	71928
28 2851 00 789 04 02 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 04 - Development of Co 02 - Karaikal Region													
34 - Schol.& Stipend								116600			116600	0	116600
28 2851 00 789 12 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 12 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies											0	1036500	1036500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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	195857										195857	2034295	2230152
26 - Advertising & Pub	183939										183939	128016	311955
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	381400										381400	2444805	2826205
28 2851 00 911 01 00 28 - Industries 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-21350	-21350
32 2851 00 800 02 02 32 - Building Programm 2851 - Village and Sma 00 - 800 - Other Expenditur 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	231220	231220

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
Major Head Total	7390208	-23094						601041	51358	105656	8125169	196402256	204527425
22 2852 08 195 01 01													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
01 - Puducherry Region													
31 - Grants-in-Aid											0	6897000	6897000
36 - Grant In Aid Sala											0	1510000	1510000
22 2852 08 195 01 02													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
02 - Karaikal Region													
31 - Grants-in-Aid											0	2500000	2500000
36 - Grant In Aid Sala											0	1000000	1000000
22 2852 08 195 01 03													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
03 - Mahe Region													
31 - Grants-in-Aid											0	200000	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
36 - Grant In Aid Sala											0	200000	200000
22 2852 08 195 01 04													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
04 - Yanam Region													
31 - Grants-in-Aid											0	300000	300000
36 - Grant In Aid Sala											0	500000	500000
22 2852 08 201 01 01													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
201 - Sugar													
01 - Assistance to Pon													
01 - Puducherry Region													
36 - Grant In Aid Sala											0	0	0
36 - Grant In Aid Sala(C)											0	320000000	320000000
28 2852 08 202 01 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
01 - Office of the Cla													
01 - Puducherry Region													
01 - Salaries											0	6908	6908
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	123750266										123750266	305511947	429262213

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:339

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
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	57959164	57959164
28 2852 80 800 02 01 28 - Industries 2852 - Industries 80 - General 800 - Other Expenditur 02 - PM Formalization 01 - Puducherry Region													
31 - Grants-in-Aid											0	14540000	14540000
Major Head Total	123750266										123750266	711125019	834875285
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	3116353										3116353	32555767	35672120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
06 - Medical Treatment											0	91063	91063
11 - Domestic T.E.	1800										1800	9590	11390
13 - O.E.	188335										188335	2243832	2432167
24 - P.O.L.											0	33447	33447
28 - PP&SS,Fees to Art											0	2400000	2400000
30 - Other Contractual	515419										515419	2187619	2703038
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.	406203										406203	2831856	3238059
Major Head Total	4228110										4228110	42353174	46581284
16 3054 04 103 01 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
103 - Maintenance and													
01 - Road Works													
01 - Puducherry Region													
27 - Minor Works, Main											0	2277050	2277050
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											0	4999541	4999541

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
16 3054 04 105 01 02													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
01 - District Roads													
02 - Karaikal Region													
27 - Minor Works, Main											0	598938	598938
16 3054 04 105 02 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
02 - Rural Roads													
01 - Puducherry Region													
27 - Minor Works, Main											0	9902937	9902937
16 3054 04 105 02 02													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
02 - Rural Roads													
02 - Karaikal Region													
27 - Minor Works, Main											0	248595	248595
16 3054 04 789 03 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
789 - Special Componen													
03 - Maintenance of Di													
01 - Puducherry Region													
27 - Minor Works, Main											0	368711	368711

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:342

Head of Account	D.A.T 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 04 789 03 02													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
789 - Special Componen													
03 - Maintenance of Di													
02 - Karaikal Region													
27 - Minor Works, Main											0	48500	48500
16 3054 04 789 03 04													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
789 - Special Componen													
03 - Maintenance of Di													
04 - Yanam Region													
27 - Minor Works, Main											0	2040814	2040814
16 3054 04 789 04 02													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
789 - Special Componen													
04 - Maintenance of Ru													
02 - Karaikal Region													
27 - Minor Works, Main											0	783405	783405
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	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
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					699424						699424	18497461	19196885
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	2999902	2999902
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											0	1500000	1500000
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	2999145	2999145

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:344

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 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	12820929	12820929
16 3054 04 800 05 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 02 - Karaikal Region													
27 - Minor Works, Main											0	999131	999131
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	4000000	4000000
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	13165976										13165976	146648764	159814740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:345

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	23808										23808	247796	271604
06 - Medical Treatment	54619										54619	355829	410448
11 - Domestic T.E.	12330										12330	149017	161347
13 - O.E.											0	100032	100032
28 - PP&SS,Fees to Art											0	125000	125000
16 3054 80 001 01 02													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								1419913			1419913	12486120	13906033
11 - Domestic T.E.								1260			1260	6480	7740
13 - O.E.								2400			2400	51344	53744
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									622267		622267	7579146	8201413
02 - Wages									97464		97464	975488	1072952
11 - Domestic T.E.									810		810	63454	64264
13 - O.E.											0	46692	46692
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										407144	407144	4365351	4772495

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

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
02 - Wages										1513050	1513050	17651574	19164624
13 - O.E.										53048	53048	0	53048
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					88000						88000	10094119	10182119
16 3054 80 800 01 02 16 - Public Works 3054 - Roads and Bridg 80 - General 800 - Other Expenditur 01 - Minor Works 02 - Karaikal Region													
27 - Minor Works, Main											0	842868	842868
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					5000						5000	716322	721322
16 3054 80 800 01 04 16 - Public Works 3054 - Roads and Bridg 80 - General 800 - Other Expenditur 01 - Minor Works 04 - Yanam Region													
27 - Minor Works, Main											0	221481	221481

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:347

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 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	144400	144400
27 - Minor Works, Main											0	110495	110495
16 3054 80 911 01 00													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-10757	-10757
Major Head Total	13256733				792424			1423573	720541	1973242	18166513	268056074	286222587
08 3055 00 001 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
001 - Direction and Ad													
01 - Transport Monitor													
01 - Puducherry Region													
01 - Salaries	365814										365814	4437812	4803626

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:348

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. B.AHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 01 - Puducherry Region													
01 - Salaries	418878										418878	4525786	4944664
08 3055 00 004 01 02 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 02 - Karaikal Region													
01 - Salaries								183158			183158	793938	977096
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	30750000										30750000	18750000	49500000
36 - Grant In Aid Sala											0	209000000	209000000
Major Head Total	31534692							183158			31717850	237507536	269225386
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	1764959										1764959	20421800	22186759

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:349

Head of Account	D.A.T 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	87533	87533
14 - Rent,Rates & Taxe	104730										104730	349100	453830
31 - Grants-in-Aid											0	9047000	9047000
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.								1320			1320	8380	9700
14 - Rent,Rates & Taxe											0	169910	169910
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.	38126										38126	75131	113257
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	2005452	2005452
Major Head Total	1907815							1320			1909135	32164306	34073441
09 3451 00 090 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
01 - Computerisation i													
01 - Puducherry Region													
01 - Salaries	1314185										1314185	13836632	15150817

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:350

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art											0	1415743	1415743
09 3451 00 090 03 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
01 - Puducherry Region													
01 - Salaries	3327869										3327869	32224332	35552201
11 - Domestic T.E.	42240										42240	0	42240
13 - O.E.											0	1391077	1391077
30 - Other Contractual	1032253										1032253	339286	1371539
50 - O. C.											0	0	0
09 3451 00 090 03 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
02 - Karaikal Region													
01 - Salaries								372668			372668	2660595	3033263
13 - O.E.											0	5338	5338
34 - Schol.& Stipend											0	79457	79457
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries											0	597042	597042

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 351

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	4120	4120
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	408798	415853
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	7729	7729
09 3451 00 091 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
01 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	238119										238119	2633276	2871395
13 - O.E.	1500										1500	0	1500
09 3451 00 091 02 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
02 - Introduction of e													
01 - Puducherry Region													
01 - Salaries	608360										608360	6918808	7527168

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:352

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	33175	33175
30 - Other Contractual	35940										35940	357039	392979
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.	24939										24939	250357	275296
09 3451 00 911 01 00													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-30638									-30638	-9384	-40022
Major Head Total	6632460	-30638						372668			6974490	63153420	70127910
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	982507										982507	9786650	10769157

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:353

Head of Account	D.A.T 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	172397	172397
30 - Other Contractual	429480										429480	1263763	1693243
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								346299			346299	4092249	4438548
11 - Domestic T.E.											0	39698	39698
13 - O.E.											0	17601	17601
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									76558		76558	818138	894696
13 - O.E.									39415		39415	136117	175532
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										107242	107242	1538118	1645360
13 - O.E.											0	160174	160174
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	1184296										1184296	15569935	16754231

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:354

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	37975	37975
13 - O.E.	1853										1853	452320	454173
28 - PP&SS,Fees to Art											0	317500	317500
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								62116			62116	883595	945711
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.											0	928133	928133
19 3452 80 001 04 02													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	18880	18880
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	47533	47533

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:355

Head of Account	D.A.T 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 04 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	33500	33500
19 3452 80 104 06 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 06 - Creation and Main 01 - Puducherry Region													
50 - O. C.											0	61264	61264
19 3452 80 104 07 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 01 - Puducherry Region													
26 - Advertising & Pub	48000										48000	66795	114795
50 - O. C.	152144	-66130									86014	5057948	5143962
19 3452 80 104 07 02 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 02 - Karaikal Region													
50 - O. C.											0	929820	929820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:356

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 80 104 07 03 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 03 - Mahe Region													
50 - O. C.											0	57000	57000
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	17600000	17600000
19 3452 80 911 01 00 19 - Information and P 3452 - Tourism 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-122129	-122129
32 3452 01 800 13 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	199394	199394

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:357

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 3452 01 800 13 02 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	107072	107072
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											0	1444429	1444429
32 3452 01 800 13 04 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	687660	687660
32 3452 01 800 14 06 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 14 - Maintenance of Ne 06 - New Delhi Region													
27 - Minor Works, Main											0	1431020	1431020

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:358

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 3452 01 800 15 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 15 - Maintenance of Ch 01 - Puducherry Region													
27 - Minor Works, Main											0	37148	37148
Major Head Total	2798280	-66130						408415	115973	107242	3363780	63871697	67235477
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	3027492										3027492	31932651	34960143
06 - Medical Treatment											0	287105	287105
11 - Domestic T.E.	109014										109014	360919	469933
13 - O.E.	35708										35708	665794	701502
30 - Other Contractual											0	248872	248872
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								318634			318634	4293592	4612226

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:359

Head of Account	D.A.T 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.								8110			8110	12091	20201
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											0	160027	160027
13 - O.E.											0	5386	5386
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.	27231										27231	127894	155125
23 3454 02 001 03 02													
23 - Statistics													
3454 - Census, Surveys													
02 - Survey and Statis													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	16681	16681
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	41282	-41282									0	-90	-90

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:360

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
23 3454 02 800 02 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 800 - Other expenditur 02 - Timely Reporting 01 - Puducherry Region 01 - Salaries											0	0	0
23 3454 02 800 03 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 800 - Other expenditur 03 - Improvements to C 01 - Puducherry Region 01 - Salaries	92354	-92354									0	130007	130007
13 - O.E.											0	0	0
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
Major Head Total	3333081	-133636						326744			3526189	38238829	41765018
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	3199375										3199375	37588054	40787429

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:361

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	43008										43008	503896	546904
11 - Domestic T.E.	4800										4800	185627	190427
13 - O.E.	209443										209443	2477510	2686953
24 - P.O.L.	7000										7000	30247	37247
26 - Advertising & Pub											0	64969	64969
30 - Other Contractual	69060										69060	721326	790386
50 - O. C.											0	1618477	1618477
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								434196			434196	5835809	6270005
02 - Wages								21504			21504	251948	273452
13 - O.E.											0	144961	144961
30 - Other Contractual											0	390238	390238
50 - O. C.											0	100000	100000
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									325670		325670	3483419	3809089
13 - O.E.									1250		1250	73906	75156
30 - Other Contractual									12408		12408	115304	127712
50 - O. C.									9000		9000	0	9000
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										136036	136036	1438416	1574452

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:362

Head of Account	D.A.T 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	16060	16060
06 3456 00 001 02 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
02 - Food Cell													
01 - Puducherry Region													
01 - Salaries	748416										748416	7688182	8436598
06 - Medical Treatment											0	55493	55493
11 - Domestic T.E.	9982										9982	84215	94197
13 - O.E.											0	67979	67979
14 - Rent,Rates & Taxe											0	335670	335670
24 - P.O.L.		-6600									-6600	68935	62335
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								287400			287400	3606423	3893823
11 - Domestic T.E.								2851			2851	41748	44599
13 - O.E.								1290			1290	3870	5160
14 - Rent,Rates & Taxe											0	33000	33000
06 3456 00 001 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
03 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	353757										353757	2847001	3200758

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:363

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	31190										31190	297080	328270
13 - O.E.	767										767	119670	120437
30 - Other Contractual											0	22771	22771
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.	38975										38975	354533	393508
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.								2842			2842	39617	42459
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.									1599		1599	15195	16794
06 3456 00 190 01 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
190 - Assistance to Pu													
01 - Assistance to PAP													
01 - Puducherry Region													
31 - Grants-in-Aid											0	30000000	30000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:364

Head of Account	D.A.T 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	27953031	27953031
06 3456 00 789 04 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
789 - Special Componen													
04 - Relief Assistance													
01 - Pondicherry Regio													
50 - O. C.											0	175554000	175554000
06 3456 00 800 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
800 - Other Expenditur													
03 - Consumer Awarenes													
01 - Puducherry Region													
50 - O. C.											0	2751	2751
06 3456 00 800 12 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
800 - Other Expenditur													
12 - Relief Assistance													
01 - Pondichery Region													
50 - O. C.											0	814437000	814437000
06 3456 00 800 12 04													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
800 - Other Expenditur													
12 - Relief Assistance													
04 - Yanam Region													
50 - O. C.											0	49233000	49233000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:365

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 3456 00 911 01 00													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-12944	-12944
Major Head Total	4715773	-6600						750083	349927	136036	5945219	1167888387	1173833606
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	313515										313515	3462222	3775737
13 - O.E.											0	346039	346039
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								86918			86918	926683	1013601

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:366

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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									110826		110826	1295939	1406765
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											0	1267643	1267643
11 - Domestic T.E.											0	3240	3240
06 3475 00 911 01 00 06 - Revenue and Food 3475 - Other General E 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-377	-377
Major Head Total	313515							86918	110826		511259	7301389	7812648
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	1426120	1426120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:367

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											0	1426120	1426120
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.	1608562										1608562	1502064	3110626
52 - M & E											0	629417	629417
12 4055 00 207 01 02 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 01 - Office of the Dir 02 - Karaikal Region													
51 - M. V.											0	138504	138504
12 4055 00 207 01 03 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 01 - Office of the Dir 03 - Mahe Region													
51 - M. V.											0	9387	9387

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:368

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 4055 00 207 02 01 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 02 - Indian Reserve Ba 01 - Puducherry Region													
51 - M. V.	97585										97585	35932	133517
12 4055 00 800 01 01 12 - Police 4055 - Capital Outlay 00 - 800 - Other Expenditur 01 - Implementation of 01 - Puducherry Region													
52 - M & E											0	9109373	9109373
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					555000						555000	15606922	16161922
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	1606779	1606779

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:369

Head of Account	D.A.T 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 03 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 03 - Mahe Region													
53 - Major Works											0	1836578	1836578
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	2121776	2121776
Major Head Total	1706147				555000						2261147	32596732	34857879
14 4058 00 103 01 01 14 - Stationery and Pr 4058 - Capital Outlay 00 - 103 - Government Press 01 - Government Press 01 - Puducherry Region													
52 - M & E											0	1744567	1744567

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:370

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											0	1744567	1744567
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	1142823	1142823
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	416505	416505
16 4059 01 051 01 03													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
03 - Mahe Region													
53 - Major Works											0	500000	500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 371

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 051 01 04													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
04 - Yanam Region													
53 - Major Works											0	108589	108589
16 4059 01 051 08 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
08 - Construction of B													
01 - Puducherry Region													
53 - Major Works											0	69733	69733
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	3763241	3763241
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 (C)											0	4307873	4307873

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:372

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
53 - Major Works											0	182000	182000
16 4059 01 800 01 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements, Mai													
01 - Puducherry Region													
53 - Major Works											0	4665470	4665470
16 4059 01 800 01 03													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements, Mai													
03 - Mahe Region													
53 - Major Works(C)											0	0	0
53 - Major Works					63238						63238	19764	83002
16 4059 01 800 01 04													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements, Mai													
04 - Yanam Region													
53 - Major Works											0	197313	197313
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					2169252						2169252	23113633	25282885

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:373

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 4059 01 800 03 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 03 - Development of In 01 - Puducherry Region													
53 - Major Works											0	100000	100000
16 4059 80 052 01 01 16 - Public Works 4059 - Capital Outlay 80 - General 052 - Machinery and Eq 01 - Computerisation i 01 - Puducherry Region													
52 - M & E											0	32150	32150
32 4059 01 051 03 01 32 - Building Programm 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 03 - Infrastructural f 01 - Puducherry Region													
53 - Major Works											0	3620184	3620184
Major Head Total					2232490						2232490	42239278	44471768
12 4070 00 800 03 01 12 - Police 4070 - Capital Outlay 00 - 800 - Other Expenditur 03 - Modernisation of 01 - Puducherry Region													
52 - M & E											0	169080	169080

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:374

Head of Account	D.A.T 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 4070 00 800 04 01													
12 - Police													
4070 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Fire Protection a													
01 - Puducherry Region													
53 - Major Works(C)											0	0	0
12 4070 00 800 04 02													
12 - Police													
4070 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Fire Protection a													
02 - Karaikal Region													
51 - M. V.											0	8080	8080
12 4070 00 800 04 03													
12 - Police													
4070 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Fire Protection a													
03 - Mahe Region													
51 - M. V.											0	6970	6970
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					187174						187174	577406	764580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:375

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
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	3776601	3776601
32 4070 00 800 06 01 32 - Building Programm 4070 - Capital Outlay 00 - 800 - Other Expenditur 06 - Expansion and imp 01 - Puducherry Region													
53 - Major Works					1899104						1899104	0	1899104
Major Head Total					2086278						2086278	4538137	6624415
17 4202 01 202 01 01 17 - Education 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 01 - Puducherry Region													
53 - Major Works(C)											0	3733683	3733683

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:376

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 4202 01 800 02 01 17 - Education 4202 - Capital outlay 01 - General Education 800 - Other Expenditur 02 - Acquisition of La 01 - Puducherry Region													
53 - Major Works(C) 32 4202 01 201 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 01 - Puducherry Region											0	0	0
53 - Major Works					2118663						2118663	1654422	3773085
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	1076523	1076523
32 4202 01 201 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 03 - Mahe Region													
53 - Major Works											0	1000000	1000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:377

Head of Account	D.A.T 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 01 201 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 04 - Yanam Region													
53 - Major Works											0	2060840	2060840
32 4202 01 202 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 01 - Puducherry Region													
53 - Major Works					500225						500225	1885714	2385939
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	503004	503004
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					4640						4640	769564	774204

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:378

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1752686	1752686
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					2211334						2211334	4083651	6294985
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	8999441	8999441
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					72000						72000	1364410	1436410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:379

Head of Account	D.A.T 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 01 202 02 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 04 - Yanam Region													
53 - Major Works											0	1880266	1880266
32 4202 01 203 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 01 - Puducherry Region													
53 - Major Works					15623						15623	745760	761383
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	1787134	1787134
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											0	3500000	3500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:380

Head of Account	D.A.T 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	1075980	1075980
32 4202 01 203 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 02 - Construction of L 01 - Puducherry Region													
53 - Major Works											0	132890	132890
32 4202 01 203 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 03 - Expansion & Impro 01 - Puducherry Region													
53 - Major Works											0	157680	157680
32 4202 01 789 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 01 - Puducherry Region													
53 - Major Works					629692						629692	192690	822382

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:381

Head of Account	D.A.T 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 01 789 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 02 - Karaikal Region													
53 - Major Works											0	60840	60840
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	658948	658948
32 4202 01 789 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 01 - Puducherry Region													
53 - Major Works											0	1051142	1051142
32 4202 01 789 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 02 - Karaikal Region													
53 - Major Works											0	193393	193393

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:382

Head of Account	D.A.T 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 01 789 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	1294899	1294899
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	3054860	3054860
32 4202 01 789 03 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 02 - Karaikal Region													
53 - Major Works											0	799802	799802
32 4202 03 800 01 01 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 01 - Puducherry Region													
53 - Major Works					1282655						1282655	908462	2191117

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:383

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 03 800 01 02 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 02 - Karaikal Region													
53 - Major Works											0	551942	551942
32 4202 03 800 01 03 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 03 - Mahe Region													
53 - Major Works											0	12746	12746
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	1667000	1667000
Major Head Total											6834832	48610372	55445204
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:384

Head of Account	D.A.T 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	483040										483040	7780805	8263845
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	255756	255756
52 - M & E											0	551658	551658
18 4210 01 110 01 03													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
03 - Mahe Region													
52 - M & E											0	498800	498800
18 4210 01 110 01 04													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
04 - Yanam Region													
51 - M. V.											0	186100	186100
52 - M & E											0	9756	9756
18 4210 01 110 02 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
02 - Maternity and Chi													
01 - Puducherry Region													
51 - M. V.											0	54560	54560

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 385

Head of Account	D.A.T 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	70666										70666	281826	352492
18 4210 01 800 01 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
800 - Other Expenditur													
01 - Health and Family													
01 - Puducherry Region													
51 - M. V.											0	34350	34350
52 - M & E											0	165034	165034
18 4210 02 110 01 01													
18 - Medical													
4210 - Capital Outlay													
02 - Rural Health Serv													
110 - Hospital and Dis													
01 - Rural Dispensarie													
01 - Puducherry Region													
51 - M. V.											0	304685	304685
52 - M & E											0	1317600	1317600
18 4210 02 110 01 02													
18 - Medical													
4210 - Capital Outlay													
02 - Rural Health Serv													
110 - Hospital and Dis													
01 - Rural Dispensarie													
02 - Karaikal Region													
51 - M. V.											0	66335	66335
52 - M & E											0	55305	55305
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:386

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 01 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 01 - Puducherry Region													
53 - Major Works					1902000						1902000	5399464	7301464
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	1819522	1819522
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					29050						29050	295875	324925
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	706638	706638

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:387

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
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					448000						448000	432012	880012
32 4210 01 110 04 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works											0	500827	500827
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											0	153685	153685
32 4210 01 110 05 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works											0	392419	392419

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:388

Head of Account	D.A.T 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 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works											0	45052	45052
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	658200	658200
32 4210 01 110 08 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 08 - Development of Wo 01 - Puducherry Region													
53 - Major Works											0	1236232	1236232
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	1032450	1032450

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:389

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 10 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 10 - Creation/renovati 01 - Pondicherry Regio													
53 - Major Works											0	1742500	1742500
32 4210 01 789 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works											0	37580	37580
32 4210 01 789 01 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 04 - Yanam Region													
53 - Major Works											0	100000	100000
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	2728519	2728519

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:390

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 789 02 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works											0	61950	61950
32 4210 01 789 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 01 - Puducherry Region													
53 - Major Works					76166						76166	199000	275166
32 4210 01 789 03 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 02 - Karaikal Region													
53 - Major Works											0	463018	463018
32 4210 01 789 03 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 04 - Yanam Region													
53 - Major Works											0	23952	23952

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:391

Head of Account	D.A.T 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
32 4210 01 800 04 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 04 - Creation of Infra 01 - Puducherry Region													
53 - Major Works					45700						45700	46800	92500
Major Head Total	553706				2500916						3054622	39519851	42574473
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	2800000	2800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:392

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 4215 01 101 02 03													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
03 - Mahe Region													
53 - Major Works											0	2000000	2000000
16 4215 01 101 02 04													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
04 - Yanam Region													
53 - Major Works											0	2992536	2992536
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(C)					8703974						8703974	0	8703974
53 - Major Works											0	5000000	5000000
16 4215 01 102 01 01													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
102 - Rural Water Supp													
01 - Rural Water Suppl													
01 - Puducherry Region													
53 - Major Works											0	1499870	1499870

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:393

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 4215 01 789 01 02													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
789 - Special Componen													
01 - Rural Water Suppl													
02 - Karaikal Region													
53 - Major Works											0	33837	33837
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					17771116						17771116	94461707	112232823
16 4215 01 800 03 02													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
800 - Other Expenditur													
03 - Creation of Infra													
02 - Karaikal Region													
53 - Major Works											0	4806578	4806578
16 4215 01 901 01 00													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
901 - Deduct Recoverie													
01 - DEDUCT RECOVERIES													
00 -													
00 -											0	-534	-534

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:394

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					26475090						26475090	113593994	140069084
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 16 4216 01 106 01 02 16 - Public Works 4216 - Capital outlay 01 - Government Reside 106 - General Pool Acc 01 - Construction of q 02 - Karaikal Region											0	2500000	2500000
53 - Major Works 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											0	499061	499061
53 - Major Works											0	375566	375566

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:395

Head of Account	D.A.T 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	3374627	3374627
32 4225 01 789 01 02 32 - Building Programm 4225 - Capital Outlay 01 - Welfare of Schedu 789 - Special Componen 01 - Construction of S 02 - Karaikal Region													
53 - Major Works 32 4225 01 789 03 01 32 - Building Programm 4225 - Capital Outlay 01 - Welfare of Schedu 789 - Special Componen 03 - Construction of Mu 01 - Puducherry Region											0	10000000	10000000
53 - Major Works					15402580						15402580	0	15402580
32 4225 80 789 01 02 32 - Building Programm 4225 - Capital Outlay 80 - General 789 - Special Componen 01 - Hostels 02 - Karaikal Region													
53 - Major Works											0	40800	40800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:396

Head of Account	D.A.T 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 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	3000000	3000000
Major Head Total					15402580						15402580	13040800	28443380
32 4235 01 800 03 01 32 - Building Programm 4235 - Capital Outlay 01 - Rehabilitation 800 - Other Expenditur 03 - Construction of O 01 - Puducherry Region													
53 - Major Works											0	1034268	1034268
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:397

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
32 4235 02 800 06 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
800 - Other Expenditur													
06 - Construction of H													
01 - Puducherry Region													
53 - Major Works											0	887132	887132
Major Head Total											0	2330400	2330400
20 4250 00 201 03 02													
20 - Labour and Employ													
4250 - Capital Outlay													
00 -													
201 - Labour													
03 - Industrial Traini													
02 - Karaikal Region													
52 - M & E											0	123843	123843
20 4250 00 201 04 01													
20 - Labour and Employ													
4250 - Capital Outlay													
00 -													
201 - Labour													
04 - Industrial Traini													
01 - Puducherry Region													
52 - M & E											0	268500	268500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 398

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											0	392343	392343
24 4401 00 113 01 01 24 - Agriculture 4401 - Capital Outlay 00 - 113 - Agricultural Eng 01 - Government Agricu 01 - Puducherry Region													
52 - M & E	32329										32329	194718	227047
32 4401 00 800 01 01 32 - Building Programm 4401 - Capital Outlay 00 - 800 - Other Expenditur 01 - Extension of Offi 01 - Puducherry Region													
53 - Major Works											0	184700	184700
Major Head Total	32329										32329	379418	411747
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	9264057										9264057	17201298	26465355

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:399

Head of Account	D.A.T 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 4405 00 800 01 02													
26 - Fisheries													
4405 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Acquisition of La													
02 - Karaikal Region													
53 - Major Works(C)											0	8515476	8515476
32 4405 00 104 01 04													
32 - Building Programm													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
01 - Establishment of													
04 - Yanam Region													
53 - Major Works											0	468600	468600
Major Head Total	9264057										9264057	26185374	35449431
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	729919	729919

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:400

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 4702 00 101 02 02													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
02 - Ground Water Rech													
02 - Karaikal Region													
53 - Major Works											0	95837	95837
16 4702 00 101 05 04													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
05 - Formation of Inte													
04 - Yanam Region													
53 - Major Works											0	100000	100000
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	0	0
Major Head Total											0	925756	925756
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	1554638	1554638

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 401

Head of Account	D.A.T 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 4711 01 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works											0	100000	100000
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											0	1200000	1200000
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	1774368	1774368
16 4711 01 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works											0	299344	299344

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:402

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 4711 01 789 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works											0	100000	100000
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	1484928	1484928
53 - Major Works(C)											0	754426	754426
16 4711 03 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region													
53 - Major Works											0	500000	500000
16 4711 03 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
789 - Special Componen													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works											0	29978	29978

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 403

Head of Account	D.A.T 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 4711 03 789 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
789 - Special Componen													
01 - Drainage Schemes													
02 - Karaikal Region													
53 - Major Works											0	95204	95204
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	514918	514918
16 4711 03 800 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
01 - Bank Protection S													
02 - Karaikal Region													
53 - Major Works											0	200000	200000
16 4711 03 800 02 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
02 - Improvements to d													
01 - Puducherry Region													
53 - Major Works											0	2970965	2970965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:404

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
53 - Major Works(C)											0	4287407	4287407
16 4711 03 800 02 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
02 - Improvements to d													
02 - Karaikal Region													
53 - Major Works											0	200000	200000
16 4711 03 800 04 03													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
04 - Creation of infra													
03 - Mahe Region													
53 - Major Works											0	225674	225674
16 4711 03 800 06 04													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
06 - Creation of infra													
04 - Yanam Region													
53 - Major Works											0	4993932	4993932
Major Head Total											0	21285782	21285782
29 4801 05 789 02 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Componen													
02 - System improvemen													
01 - Puducherry Region													
53 - Major Works											0	208920	208920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 405

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 789 02 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Componen													
02 - System improvemen													
02 - Karaikal Region													
53 - Major Works											0	385568	385568
29 4801 05 789 05 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Componen													
05 - Extension and Dev													
02 - Karaikal Region													
53 - Major Works											0	54273	54273
29 4801 05 799 01 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
799 - Suspense													
01 - Suspense													
01 - Puducherry Region													
43 - Suspense	3622201										3622201	4738129	8360330
29 4801 05 799 01 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
799 - Suspense													
01 - Suspense													
02 - Karaikal Region													
43 - Suspense								190570			190570	100000	290570

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 406

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
29 4801 05 800 06 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 01 - Puducherry Region													
53 - Major Works	685020										685020	9422695	10107715
29 4801 05 800 06 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 02 - Karaikal Region													
53 - Major Works								167931			167931	2759269	2927200
29 4801 05 800 06 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 03 - Mahe Region													
53 - Major Works									43865		43865	7355	51220
29 4801 05 800 10 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 10 - Rural Electrifica 01 - Puducherry Region													
53 - Major Works											0	173634	173634

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 407

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 4801 05 800 10 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 10 - Rural Electrifica 02 - Karaikal Region													
53 - Major Works											0	1093048	1093048
29 4801 05 800 11 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 01 - Puducherry Region													
53 - Major Works											0	1906992	1906992
29 4801 05 800 11 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 02 - Karaikal Region													
53 - Major Works								371275			371275	971468	1342743
29 4801 05 800 11 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 03 - Mahe Region													
53 - Major Works											0	37506	37506

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 408

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
29 4801 05 800 46 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 01 - Puducherry Region													
53 - Major Works											0	8608181	8608181
29 4801 05 800 46 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 02 - Karaikal Region													
53 - Major Works								601313			601313	3158624	3759937
29 4801 05 800 47 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 47 - Conversion of HT 02 - Karaikal Region													
53 - Major Works											0	626166	626166
29 4801 05 800 48 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 48 - Erection/ Establi 01 - Puducherry Region													
53 - Major Works											0	210299	210299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 409

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 50 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 50 - Modernisation of 01 - Puducherry Region													
53 - Major Works											0	6316522	6316522
29 4801 05 800 56 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 56 - Central share for 01 - Puducherry Region													
53 - Major Works											0	308	308
29 4801 05 913 01 00 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 913 - Deduct value cr. 01 - DEDUCT RECOVERIES 00 -													
00 -											0	-17523700	-17523700
32 4801 05 800 01 02 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 01 - O & M Office 02 - Karaikal Region													
53 - Major Works											0	94345	94345

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:410

Head of Account	D.A.T 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 4801 05 800 03 03 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 03 - Mahe Region													
53 - Major Works											0	500000	500000
32 4801 05 800 03 04 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 04 - Yanam Region													
53 - Major Works											0	5650	5650
Major Head Total	4307221							1331089	43865		5682175	23855252	29537427
30 5051 02 200 05 01 30 - Ports and Pilotag 5051 - Capital Outlay 02 - Minor Ports 200 - Other Small Port 05 - Infrastrucutre, M 01 - Puducherry Region													
53 - Major Works											0	3331178	3331178

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:411

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											0	3331178	3331178
16 5054 04 789 01 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
789 - Special Componen													
01 - District and Othe													
04 - Yanam Region													
53 - Major Works											0	74059	74059
16 5054 04 789 02 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
789 - Special Componen													
02 - Rural Roads													
02 - Karaikal Region													
53 - Major Works											0	1000000	1000000
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					41846						41846	31184495	31226341

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 412

Head of Account	D.A.T 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)											0	3349180	3349180
16 5054 04 800 01 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
02 - Karaikal Region													
53 - Major Works											0	970737	970737
53 - Major Works(C)					302942						302942	0	302942
16 5054 04 800 01 03													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
03 - Mahe Region													
53 - Major Works											0	602515	602515
53 - Major Works(C)											0	25000000	25000000
16 5054 04 800 01 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
04 - Yanam Region													
53 - Major Works											0	20974	20974
16 5054 04 800 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works(C)											0	476487	476487

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:413

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
53 - Major Works											0	4399000	4399000
16 5054 04 800 02 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
02 - Karaikal Region													
53 - Major Works											0	299793	299793
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					546836						546836	18120481	18667317
16 5054 04 800 05 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
02 - Karaikal Region													
53 - Major Works											0	7460977	7460977
16 5054 04 800 05 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
04 - Yanam Region													
53 - Major Works											0	2264476	2264476

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:414

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 800 09 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 01 - Puducherry Region													
53 - Major Works					18413853						18413853	24241824	42655677
16 5054 04 800 09 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 02 - Karaikal Region													
53 - Major Works											0	432000	432000
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	1612000	1612000
Major Head Total					19305477						19305477	121508998	140814475
32 5055 00 800 01 01 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 01 - Construction of a 01 - Puducherry Region													
53 - Major Works					65280						65280	104300	169580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 415

Head of Account	D.A.T 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 5055 00 800 02 02 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 02 - Construction of T 02 - Karaikal Region													
53 - Major Works											0	12062	12062
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	675182	675182
Major Head Total					65280						65280	791544	856824
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)											0	14413167	14413167

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 416

Head of Account	D.A.T 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 5452 01 800 30 02													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
30 - Converting Beach													
02 - Karaikal Region													
53 - Major Works											0	542580	542580
32 5452 01 800 42 01													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
42 - Renovation of Gov													
01 - Puducherry Region													
53 - Major Works											0	187324	187324
32 5452 01 800 52 01													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
52 - Construction of T													
01 - Puducherry Region													
53 - Major Works											0	50776	50776
32 5452 01 800 52 02													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
52 - Construction of T													
02 - Karaikal Region													
53 - Major Works											0	34000	34000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 417

Head of Account	D.A.T 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	15227847	15227847
33 6003 00 101 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 101 - Market Loans 01 - Repayment of Mark 07 - All Regions													
56 - Repayment of Borr(C)							4000000000				4000000000	0	4000000000
33 6003 00 109 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 01 - HUDCO 07 - All Regions													
56 - Repayment of Borr(C)							201474735				201474735	602385112	803859847
33 6003 00 109 02 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 02 - NABARD 07 - All Regions													
56 - Repayment of Borr(C)							106653040				106653040	243448420	350101460

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 418

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6003 00 109 04 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - All Regions													
56 - Repayment of Borr(C)							1065527				1065527	41720352	42785879
33 6003 00 800 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 800 - Other Loans 01 - Repayment of Publ 07 - All Regions													
56 - Repayment of Borr(C)											0	600000000	600000000
Major Head Total							4309193302				4309193302	1487553884	5796747186
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: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 419

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
56 - Repayment of Borr(C)							51428572				51428572	591428583	642857155
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)							58630000				58630000	572745000	631375000
33 6004 02 101 01 07													
33 - Public Debt													
6004 - Loans and Advan													
02 - Loans for Union T													
101 - Block Loans													
01 - Block loans - Rep													
07 - All Regions													
56 - Repayment of Borr(C)											0	19920000	19920000
33 6004 02 101 02 07													
33 - Public Debt													
6004 - Loans and Advan													
02 - Loans for Union T													
101 - Block Loans													
02 - Repayment of Loan													
07 - All Regions													
56 - Repayment of Borr(C)							37200000				37200000	0	37200000
Major Head Total							147258572				147258572	1184093583	1331352155
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	50000										50000	550000	600000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 420

Head of Account	D.A.T 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	50000										50000	550000	600000
10 8000 80 001 07 01 10 - District Administ 8000 - Contingency Fun 80 - Genertal 001 - Direction & Admi 07 - Directorate of Lo 01 - Pondicherry Regio													
01 - Salaries (C)							-238571				-238571	238571	0
10 8000 80 800 04 01 10 - District Administ 8000 - Contingency Fun 80 - Genertal 800 - Other Expenditur 04 - Shelter for the h 01 - Puduchery Region													
36 - Grant In Aid Sala(C)							-1729000				-1729000	1729000	0
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	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 421

Head of Account	D.A.T 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 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	142541512							26219488	12656933	2685750	184103683	2193977668	2378081351
00 8009 01 102 00 00 00 - 8009 - state Provident 01 - Civil 102 - Contributory Pro 00 - 00 - 00 -	405000										405000	8926183	9331183
Major Head Total	142946512						-1967571	26219488	12656933	2685750	182541112	2204871422	2387412534
00 8011 00 103 02 00 00 - 8011 - Insurance and P 00 - 103 - 02 - 00 - 00 -										180000	180000	0	180000
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 -	150000							90000			240000	4380892	4620892

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:422

Head of Account	D.A.T 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 -	2981298							367943	292227	200055	3841523	28867191	32708714
Major Head Total	3131298							457943	292227	380055	4261523	33248083	37509606
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	335967566	335967566
Major Head Total											0	335967566	335967566
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -	18965							5530			24495	25684686	25709181

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 423

Head of Account	D.A.T 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	18965							5530			24495	25684686	25709181
00 8443 00 103 00 00 00 - 8443 - Civil Deposits 00 - 103 - Security Deposit 00 - 00 -	1373633							149155			1522788	56208084	57730872
00 8443 00 104 00 00 00 - 8443 - Civil Deposits 00 - 104 - Civil Court Depo 00 - 00 -	1332000										1332000	133960474	135292474
00 8443 00 105 00 00 00 - 8443 - Civil Deposits 00 - 105 - Criminal Court D 00 - 00 -	174000										174000	3332800	3506800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 424

Head of Account	D.A.T 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 01 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
01 - Animal Husbandry													
00 -													
00 -											0	239850	239850
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 00 106 13 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
13 -													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 425

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 108 00 00 00 - 8443 - Civil Deposits 00 - 108 - Public Works Dep 00 - 00 -					7985523						7985523	93479915	101465438
00 8443 00 111 01 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 01 - Electricity Depar 00 -	24493										24493	1641721	1666214
00 8443 00 111 07 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 07 - Deposits of Regis 00 -											0	519093809	519093809
00 8443 00 121 01 00 00 - 8443 - Civil Deposits 00 - 121 - Deposits in Conn 01 - State Legislature 00 -										60000	60000	1390000	1450000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:426

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 121 02 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
02 - Parliament													
00 -													
00 -											0	60000	60000
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -								18881436			18881436	157725860	176607296
00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 -											0	1435260	1435260
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	402476	402476

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 427

Head of Account	D.A.T 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 03													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
03 - COVID-19													
00 -											0	2400300	2400300
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -											0	1536830	1536830
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 -											0	2152348	2152348
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -											0	472672	472672

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:428

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 800 34 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
34 - Co-operative Depa													
00 -													
00 -											0	28494	28494
00 8443 00 800 37 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
37 - DAT													
00 -											0	0	0
00 -													
Major Head Total	2904126				7985523			19030591		60000	29980240	975560893	1005541133
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	100000							24000		8000	132000	288000	420000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 429

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -	1311763										1311763	0	1311763
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	318785										318785	4094575	4413360
Major Head Total	1730548							24000		8000	1762548	4382575	6145123
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	4518612						-2431063	110323			2197872	6930875	9128747

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:430

Head of Account	D.A.T 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 03 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 03 - AG. Kerala, Triva 00 - 00 -	21292						-21292				0	21292	21292
00 8658 00 101 04 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 04 - AG. Andra Pradesh 00 - 00 -	130580						-130580				0	130580	130580
00 8658 00 101 05 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 05 - AG. Andra Pradesh 00 - 00 -	30565						-30565				0	30565	30565
00 8658 00 101 06 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 06 - AG. Karnataka, Ba 00 - 00 -	35542						-32857				2685	92429	95114

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 431

Head of Account	D.A.T 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 - 00 -	55594						-51463				4131	957224	961355
00 8658 00 101 08 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 08 - AG. West Bengal, 00 - 00 -	32754						-9981				22773	781070	803843
00 8658 00 101 09 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 09 - AG. Assam, Nagala 00 - 00 -	45331						-77737				-32406	77737	45331
00 8658 00 101 10 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 10 - AG. Maharastra-I, 00 - 00 -	24986						-24986				0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:432

Head of Account	D.A.T 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						-50796				0	75782	75782
00 8658 00 101 12 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 12 - AG. Uttra Pradesh 00 - 00 -	78487						-78487				0	78487	78487
00 8658 00 101 13 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 13 - AG. Madhya Prades 00 - 00 -	13676						-13676				0	13676	13676
00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - Director of Accou 00 - 00 -	50767						-57535				-6768	57535	50767

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:433

Head of Account	D.A.T 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 17 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 17 - Central Pension A 00 - 00 -	76329	-671911									-595582	4957993	4362411
00 8658 00 101 19 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 19 - PAO-VI, Tis-Hazar 00 - 00 -											0	0	0
00 8658 00 101 20 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 20 - PAO,Min.of Ship&t 00 - 00 -											0	5536505	5536505
00 8658 00 101 25 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 25 - Min. Industries(S 00 - 00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:434

Head of Account	D.A.T 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 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - Chief Cont. of A													
00 -													
00 -											0	0	0
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -											0	0	0
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	0	0
00 8658 00 101 49 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
49 - A.O.,Dept-Company													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 435

Head of Account	D.A.T 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 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
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PAO, MPPG&P, DPT,													
03 - Lok Nayak Bhawan,													
00 -											0	0	0
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 436

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -											0	87799	87799
00 8658 00 101 61 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
61 - PAO XVI, Jam Naga													
00 -													
00 -											0	0	0
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -											0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:437

Head of Account	D.A.T 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 65 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 65 - Deputy Commission 00 - 00 -											0	0	0
00 8658 00 101 70 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 70 - A.O.(Finance) Lan 00 - 00 -											0	0	0
00 8658 00 101 78 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 78 - Dir. A/c, Govt. A 00 - 00 -	83215						-83215				0	83215	83215
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: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 438

Head of Account	D.A.T 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						19535				71722	195631	267353
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: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 439

Head of Account	D.A.T 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 -	91462						-91462				0	91462	91462
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -									36942		36942	5318806	5355748
00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 - 00 -		2208487747	1223840	1676651			-3457085956	162310414	116201405	45459562	-921726337	-9382008098	-10303734435
00 8658 00 108 01 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 01 - State Bank of Ind 00 - 00 -		217920123						73013			217993136	2719719399	2937712535

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 440

Head of Account	D.A.T 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	73900	81290
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 - 00 -		181327713									181327713	2179223975	2360551688
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		344498108						23601			344521709	2612115958	2956637667
00 8658 00 108 06 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 06 - BANK OF BARODA 00 - 00 -		173886204									173886204	1876114125	2050000329

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 441

Head of Account	D.A.T 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 00 109 15 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
15 - AG West Bengal, K													
00 -													
00 -											0	0	0
00 8658 00 109 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
19 - Dy.FA & CAO, Sout													
00 -													
00 -											0	0	0
00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 -											0	0	0
00 8658 00 109 23 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
23 - FA & CAO Northern													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:442

Head of Account	D.A.T 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 00 109 29 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 29 - PAO,Ministry of E 00 - 00 -											0	0	0
00 8658 00 109 34 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 34 - PAO No.V(P) ,Govt 00 - 00 -											0	0	0
00 8658 00 111 08 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 08 - Pay Section-VIII 00 - 00 -											0	-3436624	-3436624
00 8658 00 111 09 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 09 - Pension Section 00 - 00 -							-889025				-889025	889025	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 443

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 111 11 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 11 - DAT, Mahe 00 - 00 -											0	0	0
00 8658 00 111 14 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 14 - GPF SECTION 00 - 00 -											0	-305269946	-305269946
00 8658 00 111 16 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 16 - B & A Section 00 - 00 -							-37200000				-37200000	37200000	0
00 8658 00 111 17 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -					122849						122849	0	122849

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:444

Head of Account	D.A.T 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 00 139 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
139 - Settlement With													
00 -													
00 -													
00 -		323922935					-323922935				0	0	0
Major Head Total	5392175	3449370919	1223840	1676651	122849		-3822264076	162524741	116238347	45459562	-40254992	-239859623	-280114615
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -											0	8692	8692
Major Head Total											0	8692	8692
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	140500	140500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.:445

Head of Account	D.A.T 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 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -	151500										151500	1511565	1663065
Major Head Total	151500										151500	1652065	1803565
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							3457085956				3457085956	30395493313	33852579269
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							3714836605				3714836605	53306315348	57021151953

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2022
STATE DEBIT

Reporting Date: 25/03/2022

Page No.: 446

Head of Account	D.A.T 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							7171922561				7171922561	83701808661	90873731222
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -					15222520						15222520	196116534	211339054
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -						18486					18486	53134	71620
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -							101076571				101076571	925091522	1026168093

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 02 Year: 2022
 STATE DEBIT

Reporting Date: 25/03/2022

Page No.:447

Head of Account	D.A.T 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					15222520	18486	101076571				116317577	1121261190	1237578767