

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:1

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	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)	168000										168000		168000
13 - O.E.	18577										18577		18577
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	2070000										2070000		2070000
11 - Domestic T.E.	145336										145336		145336
13 - O.E.	55200										55200		55200
14 - Rent,Rates & Taxe	40000										40000		40000
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	10473067										10473067		10473067
02 - Wages	2865517										2865517		2865517
11 - Domestic T.E.	71706										71706		71706
13 - O.E.	281534	-15535									265999		265999
01201102103020113													
13 - O.E.	327583										327583		327583
Major Head Total2	16516520	-15535									16500985	0	16500985
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	2196378										2196378		2196378

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E. (C)	25521										25521		25521
13 - O.E. (C)	9105										9105		9105
30 - OTHER CONTRACTUAL(C)	217514										217514		217514
02201203090020113													
13 - O.E.	276230										276230		276230
02 2012 03 101 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
101 - Emolu. & Allow.													
01 - Emol & allow. of													
01 - Puducherry Region													
01 - Salaries (C)	110000										110000		110000
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)	1363724										1363724		1363724
06 - Medical Treatment (C)	19462										19462		19462
11 - Domestic T.E. (C)	14613										14613		14613
13 - O.E. (C)	417628										417628		417628
02 2012 03 104 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
104 - Sumptuary Allowa													
01 - Sumptuary Allowan													
01 - Puducherry Region													
01 - Salaries (C)	4000										4000		4000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
Major Head Total2	4654175										4654175	0	4654175
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	80000										80000		80000
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	345500										345500		345500
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.	192658										192658		192658

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 4

Head of Account	D.A.T 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 2013 00 800 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 800 - Other Expenditur 01 - Off. of the chief 01 - Puducherry Region													
14 - Rent,Rates & Taxe	169518										169518		169518
Major Head Total2	787676										787676	0	787676
04 2014 00 105 01 01 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region													
01 - Salaries	6598025										6598025		6598025
06 - Medical Treatment	10000										10000		10000
11 - Domestic T.E.	36482										36482		36482
13 - O.E.	67980	-1278									66702		66702
30 - OTHER CONTRACTUAL	784638										784638		784638
04 2014 00 105 02 01 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region													
01 - Salaries	10893537										10893537		10893537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:5

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	2930										2930		2930
11 - Domestic T.E.	41752										41752		41752
13 - O.E.	138805										138805		138805
04 2014 00 105 02 02 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 02 - Karaikal Region													
01 - Salaries								4481276			4481276		4481276
11 - Domestic T.E.								1010			1010		1010
04 2014 00 105 02 03 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 03 - Mahe Region													
01 - Salaries									1524388		1524388		1524388
13 - O.E.									-358		-358		-358
04 2014 00 105 02 04 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 04 - Yanam Region													
01 - Salaries										543703	543703		543703
04201400105040113													
13 - O.E.	23446										23446		23446

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
04201400105040213													
13 - O.E.								3084			3084		3084
04201400105040313													
13 - O.E.									4619		4619		4619
04201400105040413													
13 - O.E.										5572	5572		5572
04 2014 00 114 01 01													
04 - Admimistration of													
2014 - Administration													
00 -													
114 - Legal Advisers a													
01 - Directorate of Pr													
01 - Puducherry Region													
01 - Salaries	729632										729632		729632
11 - Domestic T.E.	8033										8033		8033
13 - O.E.	10559										10559		10559
28 - PP&SS,Fees to Art	789000										789000		789000
04201400114020113													
13 - O.E.	22416										22416		22416
04 2014 00 117 01 01													
04 - Admimistration of													
2014 - Administration													
00 -													
117 - Family Courts													
01 - Family Courts													
01 - Puducherry Region													
01 - Salaries	851044										851044		851044

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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.	16599										16599		16599
13 - O.E.	8559										8559		8559
28 - PP&SS,Fees to Art	15600										15600		15600
04 2014 00 800 02 01 04 - Admimistration of 2014 - Administration 00 - 800 - Other expenditur 02 - Pondicherry Legal 01 - Puducherry Region													
01 - Salaries	1797150										1797150		1797150
13 - O.E.	20605										20605		20605
04201400800040113													
13 - O.E.	7049										7049		7049
Major Head Total2	22873841	-1278						4485370	1528649		29435857	0	29435857
05 2015 00 102 01 01 05 - Election 2015 - Elections 00 - 102 - Electoral Office 01 - Electoral Officer 01 - Puducherry Region													
01 - Salaries	1207313									54256	1261569		1261569
02 - Wages	38430										38430		38430
06 - Medical Treatment	69049										69049		69049

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:8

Head of Account	D.A.T 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.	27296										27296		27296
13 - O.E.	27883									2525	30408		30408
30 - OTHER CONTRACTUAL 05201500102020113	13996										13996		13996
13 - O.E.	63240										63240		63240
Major Head Total2	1447207										1503988	0	1503988
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								2565406			2565406		2565406
02 - Wages								39060			39060		39060
11 - Domestic T.E.								30295			30295		30295
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									681424		681424		681424
13 - O.E.									1542		1542		1542

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 9

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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										441598	441598		441598
11 - Domestic T.E.										780	780		780
06 2029 00 101 03 01 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 03 - Off. of the Deput 01 - Puducherry Region													
01 - Salaries	9968312			-4080							9964232		9964232
02 - Wages	38064										38064		38064
11 - Domestic T.E.	35760										35760		35760
13 - O.E.	11175		475								11650		11650
30 - OTHER CONTRACTUAL	94230										94230		94230
06 2029 00 101 05 01 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 05 - Off. of the Deput 01 - Puducherry Region													
01 - Salaries	7729616										7729616		7729616
02 - Wages	115290										115290		115290
06 - Medical Treatment	37098										37098		37098

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	25314										25314		25314
13 - O.E.	16316										16316		16316
30 - OTHER CONTRACTUAL	174737										174737		174737
06202900101080113													
13 - O.E.	175780										175780		175780
06202900101080213													
13 - O.E.								37883			37883		37883
06202900101080313													
13 - O.E.									18556		18556		18556
06202900101080413													
13 - O.E.										6343	6343		6343
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	7295092										7295092		7295092
02 - Wages	38430										38430		38430
11 - Domestic T.E.	16080										16080		16080
13 - O.E.	8067										8067		8067
30 - OTHER CONTRACTUAL	36532										36532		36532
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								1045866			1045866		1045866

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:11

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								2500			2500		2500
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									226274		226274		226274
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										176864	176864		176864
11 - Domestic T.E.										300	300		300
06202900102060113													
13 - O.E.	62164										62164		62164
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								1184810			1184810		1184810

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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.								2550			2550		2550
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									284698		284698		284698
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										481222	481222		481222
11 - Domestic T.E.										780	780		780
06 2029 00 800 04 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
800 - Other Expenditur													
04 - National Land Rec													
01 - Puducherry Region													
50 - O. C.	191220										191220		191220
Major Head Total2	26069277		475	-4080				4908370	1212494		33294423	0	33294423
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	4211347										4211347		4211347

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:13

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	3763										3763		3763
30 - OTHER CONTRACTUAL	101835										101835		101835
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								799855			799855		799855
13 - O.E.								500			500		500
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									348892		348892		348892
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										276350	276350		276350
11 2030 01 102 01 01 11 - Treasury and Acct 2030 - Stamps and Regi 01 - Stamps-Judicial 102 - Expenses on sale 01 - Expenses on sale 01 - Puducherry Region													
50 - O. C.		5484						657	218	240	6599		6599

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 2030 02 001 01 01 11 - Treasury and Acct 2030 - Stamps and Regi 02 - Stamps - Non Judi 001 - Direction and Ad 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	103910										103910		103910
02 - Wages	38430										38430		38430
13 - O.E.	10095										10095		10095
11 2030 02 101 01 01 11 - Treasury and Acct 2030 - Stamps and Regi 02 - Stamps - Non Judi 101 - Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region													
50 - O. C.									480		480		480
11 2030 02 102 01 01 11 - Treasury and Acct 2030 - Stamps and Regi 02 - Stamps - Non Judi 102 - Expenses on sale 01 - Expenses on sale 01 - Puducherry Region													
50 - O. C.		13820		410				3713			17943		17943
Major Head Total2	4469380	19304		410				804725	349590		5919999	0	5919999
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	7060499										7060499		7060499

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	38430										38430		38430
06 - Medical Treatment	5288										5288		5288
11 - Domestic T.E.	32290										32290		32290
13 - O.E.	16802										16802		16802
30 - OTHER CONTRACTUAL	27426										27426		27426
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								1355554			1355554		1355554
11 - Domestic T.E.								4260			4260		4260
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									304510		304510		304510
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													
02 - Wages										38430	38430		38430
Major Head Total2	7180735							1359814	304510		8883489	0	8883489
04 2040 00 800 01 01 04 - Admimistration of 2040 - Sales Tax 00 - 800 - Other Expenditur 01 - Sales Tax Appella 01 - Puducherry Region													
01 - Salaries	232708										232708		232708

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
Major Head Total2	232708										232708	0	232708
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	3886978										3886978		3886978
02 - Wages	364454										364454		364454
11 - Domestic T.E.	9083										9083		9083
13 - O.E.	2500										2500		2500
34 - Schol.& Stipend	14532										14532		14532
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								151674			151674		151674
08204100001060113													
13 - O.E.	6638										6638		6638
08204100001060213													
13 - O.E.								805			805		805

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:17

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08204100001060313													
13 - O.E.									8912		8912		8912
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	1286256										1286256		1286256
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								507644			507644		507644
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									333004		333004		333004
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										252382	252382		252382

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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	391872										391872		391872
08 2041 00 911 01 00 08 - Transport 2041 - Taxes on Vehicl 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -		-3620									-3620		-3620
Major Head Total2	5962313	-3620						660123	341916		7213114	0	7213114
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	11089318										11089318		11089318

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:19

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	61670										61670		61670
13 - O.E.	114552										114552		114552
28 - PP&SS,Fees to Art	93400										93400		93400
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								884788			884788		884788
02 - Wages								76860			76860		76860
13 - O.E.								2868			2868		2868
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									491628		491628		491628
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										324000	324000		324000
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.	90342										90342		90342

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
07204300001020213													
13 - O.E.								278			278		278
07204300001020313													
13 - O.E.									1401		1401		1401
07204300001020413													
13 - O.E.										627	627		627
Major Head Total2	11449282							964794	493029		13231732	0	13231732
06 2045 00 200 01 02													
06 - Revenue and Food													
2045 - Other Taxes and													
00 -													
200 - Collect. Charg.													
01 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								212072			212072		212072
11 - Domestic T.E.								240			240		240
13 - O.E.								4100			4100		4100
06 2045 00 200 01 03													
06 - Revenue and Food													
2045 - Other Taxes and													
00 -													
200 - Collect. Charg.													
01 - Office of the Dep													
03 - Mahe Region													
01 - Salaries									387997		387997		387997

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

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
06 2045 00 200 01 04 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collect. Charg. 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										491742	491742		491742
Major Head Total2								216412	387997		1096151	0	1096151
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)							142837652				142837652		142837652
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)							5182064				5182064		5182064

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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)							41094432				41094432		41094432
33 2049 01 200 04 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 04 - Interest on loans 07 - All Region													
45 - Interest(C)							4433383				4433383		4433383
33 2049 01 305 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 305 - Management of De 01 - Exp.conn.with iss 07 - All Regions													
50 - O. C.(C)							130000				130000		130000
33 2049 04 104 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Int. on Loans & A 104 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
45 - Interest(C)							81619825				81619825		81619825

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:23

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 Total2							275297356				275297356	0	275297356
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	2336777										2336777		2336777
02 - Wages	119377										119377		119377
13 - O.E.	21119										21119		21119
30 - OTHER CONTRACTUAL	30000										30000		30000
03 2052 00 090 02 01 03 - Council of Minist 2052 - Secretariat - G 00 - 090 - Secretariat 02 - Off. of the Chief 01 - Puducherry Region													
01 - Salaries	1629332										1629332		1629332
02 - Wages	2306758										2306758		2306758
03205200090040113													
13 - O.E.	118544	-589									117955		117955
09 2052 00 090 01 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 01 - Chief Secretariat 01 - Puducherry Region													
01 - Salaries	27771453	-5681									27765772		27765772

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	489274										489274		489274
13 - O.E.	90138										90138		90138
28 - PP&SS,Fees to Art	578000										578000		578000
30 - OTHER CONTRACTUAL	351660										351660		351660
09 2052 00 090 02 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 02 - Law Department 01 - Puducherry Region													
01 - Salaries	2242346	-645									2241701		2241701
02 - Wages	18810										18810		18810
06 - Medical Treatment	6239										6239		6239
11 - Domestic T.E.	5050										5050		5050
09205200090040113													
13 - O.E.	78169										78169		78169
09 2052 00 090 08 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	5716										5716		5716
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	109200										109200		109200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:25

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 911 01 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -		-243267									-243267		-243267
09 2052 00 911 02 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -		-40									-40		-40
Major Head Total2	38307962	-250222									38057740	0	38057740
10 2053 00 093 01 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
01 - Collectorate													
02 - Karaikal Region													
01 - Salaries								1537970			1537970		1537970

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:26

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								614880			614880		614880
13 - O.E.								8324			8324		8324
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									948626		948626		948626
02 - Wages									38430		38430		38430
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										763648	763648		763648
02 - Wages										169763	169763		169763
11 - Domestic T.E. 10205300093060213										14690	14690		14690
13 - O.E. 10205300093070313								10610			10610		10610
13 - O.E. 10205300093080413									8053		8053		8053
13 - O.E.										21316	21316		21316
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	4376803										4376803		4376803

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:27

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	38430										38430		38430
11 - Domestic T.E.	10280										10280		10280
13 - O.E.	20378										20378		20378
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								593583			593583		593583
11 - Domestic T.E.								720			720		720
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								239902			239902		239902
11 - Domestic T.E.								360			360		360
Major Head Total2	4445891							3006349	995109		9416766	0	9416766
11 2054 00 095 01 01 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 095 - Directorate of A 01 - Establishment 01 - Puducherry Region													
01 - Salaries	19826936										19826936		19826936

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	115290										115290		115290
06 - Medical Treatment	95766										95766		95766
13 - O.E.	251621										251621		251621
30 - OTHER CONTRACTUAL	210510										210510		210510
11 2054 00 095 01 02 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 095 - Directorate of A 01 - Establishment 02 - Karaikal Region													
01 - Salaries								3423361			3423361		3423361
13 - O.E.								389			389		389
11 2054 00 095 01 03 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 095 - Directorate of A 01 - Establishment 03 - Mahe Region													
01 - Salaries									859330		859330		859330
02 - Wages									38430		38430		38430
06 - Medical Treatment									18320		18320		18320
11 2054 00 095 01 04 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 095 - Directorate of A 01 - Establishment 04 - Yanam Region													
01 - Salaries										833308	833308		833308

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:29

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E. 11205400095030113										5721	5721		5721
13 - O.E. 11205400095030213	146726										146726		146726
13 - O.E. 11205400095030313								16015			16015		16015
13 - O.E. 11205400095030413									295		295		295
13 - O.E. 11 2054 00 097 01 01 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region										18000	18000		18000
01 - Salaries	1085945	-740									1085205		1085205
02 - Wages	38430										38430		38430
11 2054 00 097 01 02 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								345141			345141		345141

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 2054 00 097 01 03 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 03 - Mahe Region													
01 - Salaries									490784		490784		490784
06 - Medical Treatment									20357		20357		20357
11 2054 00 097 01 04 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 04 - Yanam Region													
01 - Salaries										240650	240650		240650
11 2054 00 098 01 01 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 098 - Local Fund Audit 01 - Office of the Exa 01 - Puducherry Region													
01 - Salaries	970056										970056		970056
Major Head Total2	22741280	-740						3784906	1427516		29050641	0	29050641
12 2055 00 001 02 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 02 - Enfor. of PCR Act 01 - Puducherry Region													
01 - Salaries	1611588										1611588		1611588

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:31

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	17402										17402		17402
12 2055 00 001 02 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enfor. of PCR Act													
02 - Karaikal Region													
01 - Salaries								648829			648829		648829
11 - Domestic T.E.								5628			5628		5628
12 2055 00 001 02 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enfor. of PCR Act													
04 - Yanam Region													
01 - Salaries										359976	359976		359976
11 - Domestic T.E.										3826	3826		3826
12 2055 00 001 04 01													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
01 - Puducherry Region													
01 - Salaries	10707747										10707747		10707747
02 - Wages	38430										38430		38430
05 - Rewards	9000										9000		9000
11 - Domestic T.E.	116751										116751		116751
13 - O.E.	29548										29548		29548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:32

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe	259860										259860		259860
24 - P.O.L.	1982484										1982484		1982484
50 - O. C.	41000										41000		41000
12 2055 00 001 04 02													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
02 - Karaikal Region													
01 - Salaries								331734			331734		331734
13 - O.E.								15000			15000		15000
24 - P.O.L.								278392			278392		278392
12 2055 00 001 04 03													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
03 - Mahe Region													
01 - Salaries									109536		109536		109536
12 2055 00 001 04 04													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
04 - Yanam Region													
02 - Wages										76860	76860		76860
12205500001050113													
13 - O.E.	486660										486660		486660

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:33

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12205500001050213													
13 - O.E.								68961			68961		68961
12205500001050313													
13 - O.E.									59194		59194		59194
12205500001050413													
13 - O.E.										15683	15683		15683
12 2055 00 104 01 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	62218431										62218431		62218431
11 - Domestic T.E.	847596										847596		847596
12 2055 00 104 01 02													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								3707424			3707424		3707424
11 - Domestic T.E.								58526			58526		58526
12 2055 00 104 01 03													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									3151398		3151398		3151398

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:34

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									43435		43435		43435
12 2055 00 104 01 04													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										110621	110621		110621
11 - Domestic T.E.										1876	1876		1876
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	95196769										95196769		95196769
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	16451895	-45522									16406373		16406373
11 - Domestic T.E.	230043										230043		230043
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								985292			985292		985292

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								13354			13354		13354
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									1379609		1379609		1379609
11 - Domestic T.E.									16825		16825		16825
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										556494	556494		556494
11 - Domestic T.E.										5628	5628		5628
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	105717585	-15					-5375				105712195		105712195
11 - Domestic T.E.	1626647										1626647		1626647
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								19754105			19754105		19754105

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								316624			316624		316624
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									6387165		6387165		6387165
11 - Domestic T.E.									97258		97258		97258
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										4491079	4491079		4491079
11 - Domestic T.E.										76593	76593		76593
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	42026409										42026409		42026409
11 - Domestic T.E.	514515										514515		514515
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								3676010			3676010		3676010

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:37

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								45246			45246		45246
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									1048348		1048348		1048348
11 - Domestic T.E.									14877		14877		14877
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										3582370	3582370		3582370
11 - Domestic T.E.										52034	52034		52034
Major Head Total2	340130360	-45537					-5375	29905125	12307645		391625258	0	391625258
13 2056 00 001 01 01													
13 - Jail													
2056 - Jails													
00 -													
001 - Direction and Ad													
01 - Off. of the Chief													
01 - Puducherry Region													
01 - Salaries	312502										312502		312502

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:38

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	10650										10650		10650
13 2056 00 101 01 01													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	3776480										3776480		3776480
02 - Wages	18900										18900		18900
11 - Domestic T.E.	2192										2192		2192
13 2056 00 101 01 02													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								1261862			1261862		1261862
13 - O.E.								1300			1300		1300
13 2056 00 101 01 03													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									352918		352918		352918
13 - O.E.									2650		2650		2650
13 2056 00 101 01 04													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										373951	373951		373951

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
13205600101030113													
13 - O.E.	177155										177155		177155
13205600101030213													
13 - O.E.								9040			9040		9040
13205600101030313													
13 - O.E.									5503		5503		5503
13205600101030413													
13 - O.E.										1150	1150		1150
13 2056 00 911 01 00													
13 - Jail													
2056 - Jails													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											-3216		-3216
Major Head Total2	4297879	-3216						1272202	361071		6303037	0	6303037
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	3243680										3243680		3243680

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:40

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BARR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	10937										10937		10937
26 - Advertising & Pub	6300										6300		6300
14205800001030113													
13 - O.E.	125759										125759		125759
14205800001030213													
13 - O.E.								1696			1696		1696
14205800001030313													
13 - O.E.									2171		2171		2171
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	36133										36133		36133
14 2058 00 103 01 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
01 - Government Presse													
01 - Puducherry Region													
01 - Salaries	27099613										27099613		27099613
11 - Domestic T.E.	82864										82864		82864
13 - O.E.	817104										817104		817104
27 - Minor Works, Main	73297										73297		73297
34 - Schol. & Stipend	8304										8304		8304
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	3005537										3005537		3005537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:41

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	3752										3752		3752
21 - Supplies & Materi	4200										4200		4200
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								4220988			4220988		4220988
11 - Domestic T.E.								1876			1876		1876
13 - O.E.								5455			5455		5455
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									898768		898768		898768
13 - O.E.									2111		2111		2111
Major Head Total2	34517480							4230015	903050		39650545	0	39650545
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	3407905										3407905		3407905

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	360										360		360
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	123352080	-10									123352070		123352070
02 - Wages	76860										76860		76860
11 - Domestic T.E.	226863										226863		226863
13 - O.E.	9380										9380		9380
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								17536734			17536734		17536734
02 - Wages								38430			38430		38430
11 - Domestic T.E.								25560			25560		25560
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									2410618		2410618		2410618
02 - Wages									70560		70560		70560

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:43

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									4320		4320		4320
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										4111956	4111956		4111956
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	3458327										3458327		3458327
02 - Wages	38430										38430		38430
11 - Domestic T.E.	360										360		360
16205980001050113													
13 - O.E.	39354										39354		39354
16205980001050213													
13 - O.E.								9670			9670		9670
16205980001050313													
13 - O.E.									6625		6625		6625
Major Head Total2	130609919	-10						17610394	2492123		154824382	0	154824382
08 2070 00 114 01 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purch. & Maint.													
01 - Government Automo													
01 - Puducherry Region													
01 - Salaries	7222088										7222088		7222088

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:44

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	306810										306810		306810
08 2070 00 114 01 02													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purch. & Maint.													
01 - Government Automo													
02 - Karaikal Region													
01 - Salaries								900788			900788		900788
02 - Wages								115290			115290		115290
08 2070 00 114 03 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purch. & Maint.													
03 - Motor Vehicle Dri													
01 - Puducherry Region													
01 - Salaries	339313										339313		339313
09 2070 00 104 01 01													
09 - Secretariat													
2070 - Other Administr													
00 -													
104 - Vigilance													
01 - Anti - Corruption													
01 - Puducherry Region													
01 - Salaries	3052343										3052343		3052343
11 - Domestic T.E.	600										600		600
09207000104020113													
13 - O.E.	2924										2924		2924

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:45

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2070 00 115 05 05 09 - Secretariat 2070 - Other Administr 00 - 115 - Guest Houses 05 - Government Guest 05 - Chennai Region													
01 - Salaries	1282990										1282990		1282990
09207000115060513													
13 - O.E.	124198										124198		124198
12 2070 00 107 01 01 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 01 - Puducherry Region													
01 - Salaries	751268										751268		751268
11 - Domestic T.E.	7726										7726		7726
50 - O. C.	10738618										10738618		10738618
12 2070 00 107 01 02 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 02 - Karaikal Region													
50 - O. C.								1607380			1607380		1607380

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:46

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2070 00 107 01 03 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 03 - Mahe Region													
50 - O. C.									429872		429872		429872
12 2070 00 107 01 04 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 04 - Yanam Region													
50 - O. C.										851708	851708		851708
12 2070 00 108 01 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	858301										858301		858301
12 2070 00 108 03 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 01 - Puducherry Region													
01 - Salaries	14077191									-1800	14075391		14075391

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 47

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	5194										5194		5194
13 - O.E.	45000										45000		45000
12 2070 00 108 03 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 02 - Karaikal Region													
01 - Salaries								2452829			2452829		2452829
13 - O.E.								15260			15260		15260
24 - P.O.L.								6496			6496		6496
12 2070 00 108 03 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 03 - Mahe Region													
01 - Salaries									948697		948697		948697
13 - O.E.									5000		5000		5000
12 2070 00 108 03 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 04 - Yanam Region													
01 - Salaries										961813	961813		961813
13 - O.E.										5000	5000		5000
12207000108080113													
13 - O.E.	7844										7844		7844

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 48

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12207000108080213													
13 - O.E.								3077			3077		3077
12207000108080313													
13 - O.E.									673		673		673
12207000108080413													
13 - O.E.										1384	1384		1384
19 2070 00 115 01 01													
19 - Inform and Public													
2070 - Other Administr													
00 -													
115 - Guest Houses													
01 - Government Guest													
01 - Puducherry Region													
01 - Salaries	635120										635120		635120
02 - Wages	192150										192150		192150
19 2070 00 115 01 06													
19 - Inform and Public													
2070 - Other Administr													
00 -													
115 - Guest Houses													
01 - Government Guest													
06 - New Delhi Region													
01 - Salaries	3959558										3959558		3959558
06 - Medical Treatment	24992										24992		24992
11 - Domestic T.E.	39316										39316		39316
13 - O.E.											0		0
19207000115040613													
13 - O.E.	293391										293391		293391

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 49

Head of Account	D.A.T Ponds	T.O Ponds	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	43966935							5101120	1384242		52270402	0	52270402
15 2071 01 101 01 07 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 101 - Superannuation a 01 - Superannuation an 07 - All Regions													
04 - Pensionary Charge	428290389	278497791						12295029			719083209		719083209
15 2071 01 102 01 07 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 102 - Commuted value o 01 - Commuted value of 07 - All Regions													
04 - Pensionary Charge	47876886										47876886		47876886
15 2071 01 104 01 07 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 104 - Gratuities 01 - Gratuities 07 - All Regions													
04 - Pensionary Charge	46927967										46927967		46927967

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:50

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 105 01 07 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 105 - Family Pensions 01 - Family Pensions 07 - All Regions													
04 - Pensionary Charge	112999616	-1311						4130911			117129216		117129216
15 2071 01 111 01 07 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 111 - Pensions to Legi 01 - Members of State 07 - All Regions													
04 - Pensionary Charge	1930000										1930000		1930000
15 2071 01 117 01 07 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 117 - New Pension Sche 01 - Govt.Contr. to Ne 07 - All Regions													
04 - Pensionary Charge		-119169					93238061	-5886	-14268	-9830	93088908		93088908
15 2071 01 911 02 00 15 - Retirement Benefi 2071 - Pension and oth 01 - Civil 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -							-20728474				-20728474		-20728474

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

Page No.:51

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	638024858	278377311					72509587	16420054	-14268		1005307712	0	1005307712
19 2075 00 800 01 01 19 - Inform and Public 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on sp 01 - Puducherry Region													
50 - O. C.		-26423									-26423		-26423
Major Head Total2		-26423									-26423	0	-26423
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	9794578										9794578		9794578

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:52

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								1011350			1011350		1011350
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									556444		556444		556444
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										1278805	1278805		1278805
17 2202 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universal.of Elem 01 - Puducherry Region													
01 - Salaries	252113496	-44098	-7508								252061890		252061890

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:53

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	6565860										6565860		6565860
20 - Other Admv.Expens											0		0
21 - Supplies & Materi	254955										254955		254955
17 2202 01 800 01 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
02 - Karaikal Region													
01 - Salaries								69573490			69573490		69573490
02 - Wages								3267180			3267180		3267180
17 2202 01 800 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
03 - Mahe Region													
01 - Salaries									9967947		9967947		9967947
02 - Wages									192150		192150		192150
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
04 - Yanam Region													
01 - Salaries										17306587	17306587		17306587
02 - Wages										999180	999180		999180
13 - O.E.										10000	10000		10000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
17 2202 01 800 02 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 02 - Impl. of UNICEF A 01 - Puducherry Region													
01 - Salaries	1115852										1115852		1115852
17 2202 01 800 06 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Prov. of Trans.Fa 01 - Puducherry Region													
50 - O. C.	600000										600000		600000
17 2202 01 800 06 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Prov. of Trans.Fa 02 - Karaikal Region													
50 - O. C.								834649			834649		834649
17 2202 02 004 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 02 - Cent.for Cont.Edu 01 - Puducherry Region													
01 - Salaries	390956										390956		390956

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:55

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	149682										149682		149682
13 - O.E.	7904										7904		7904
17 2202 02 101 01 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 01 - Office of the Chi 01 - Puducherry Region													
36 - GRANT-IN-AID-SALA			-356937								-356937		-356937
17 2202 02 101 02 04 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 02 - Off.of the Delega 04 - Yanam Region													
01 - Salaries										743422	743422		743422
02 - Wages										54473	54473		54473
17 2202 02 101 03 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Off.of the Deputy 01 - Puducherry Region													
01 - Salaries	3364952										3364952		3364952

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:56

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 101 03 02 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Off.of the Deputy 02 - Karaikal Region													
01 - Salaries								1332480			1332480		1332480
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	5688406										5688406		5688406
13 - O.E.	2000										2000		2000
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								2052160			2052160		2052160
13 - O.E.								2103			2103		2103
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									935474		935474		935474

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:57

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									1000		1000		1000
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		-26516									-26516		-26516
17 2202 02 109 01 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 01 - Boys and Girls Hi 02 - Karaikal Region													
28 - PP&SS, Fees to Art									-8940		-8940		-8940
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	345413										345413		345413
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	3621801										3621801		3621801

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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								1607047			1607047		1607047
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									905004		905004		905004
17 2202 02 109 14 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 14 - Incent.to all S S 02 - Karaikal Region													
01 - Salaries								-2409			-2409		-2409
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	94026372										94026372		94026372

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:59

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	2344050										2344050		2344050
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								19476408			19476408		19476408
02 - Wages								19530			19530		19530
13 - O.E.								1000			1000		1000
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									15890690		15890690		15890690
02 - Wages									130290		130290		130290
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										319578	319578		319578
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	117685271										117685271		117685271

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 60

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	1920870										1920870		1920870
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								30914042			30914042		30914042
02 - Wages								614880			614880		614880
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									10968004		10968004		10968004
02 - Wages									96390		96390		96390
17 2202 02 109 18 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High School													
04 - Yanam Region													
01 - Salaries										12239374	12239374		12239374
02 - Wages										421470	421470		421470
17 2202 02 110 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Asst. to Non-Gov													
01 - Asst. to Non-Govt													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA			-1996997								-1996997		-1996997

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
17 2202 02 110 01 04 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Asst. to Non-Gov 01 - Asst. to Non-Govt 04 - Yanam Region													
36 - GRANT-IN-AID-SALA										-58986	-58986		-58986
17 2202 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -		-7352									-7352		-7352
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	16697405	-3027									16694378		16694378
02 - Wages	343980										343980		343980
13 - O.E.	2000										2000		2000
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	27618294										27618294		27618294

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	354690										354690		354690
13 - O.E.	15864										15864		15864
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	28463504										28463504		28463504
02 - Wages	265230										265230		265230
13 - O.E.	2000										2000		2000
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									13486723		13486723		13486723
02 - Wages									75600		75600		75600
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										3194951	3194951		3194951
02 - Wages										58590	58590		58590
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								8829472			8829472		8829472

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages								75600			75600		75600
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										6471712	6471712		6471712
02 - Wages										243301	243301		243301
13 - O.E.										2590	2590		2590
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	3329866										3329866		3329866
02 - Wages	807007										807007		807007
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								6833289			6833289		6833289
06 - Medical Treatment								4227			4227		4227
11 - Domestic T.E.								3529			3529		3529
13 - O.E.								2910			2910		2910

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
17220203911000000													
00 -								-2000			-2000		-2000
17 2202 03 911 01 00													
17 - Education													
2202 - General Educati													
03 - University and Hi													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -									-6192	-3420	-9612		-9612
17 2202 03 911 02 00													
17 - Education													
2202 - General Educati													
03 - University and Hi													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -										-66606	-66606		-66606
17 2202 04 200 01 01													
17 - Education													
2202 - General Educati													
04 - Adult Education													
200 - Other Adult Educ													
01 - Spe.Edu. Cent & A													
01 - Puducherry Region													
01 - Salaries	189546										189546		189546
06 - Medical Treatment	1038										1038		1038
13 - O.E.	1417										1417		1417

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:65

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1038920										1038920		1038920
06 - Medical Treatment	9465										9465		9465
17 2202 05 789 01 01 17 - Education 2202 - General Educati 05 - Language Developm 789 - Spl. comp. plan 01 - Sett. up of off.L 01 - Puducherry Region													
50 - O. C.	9300										9300		9300
17 2202 05 800 01 01 17 - Education 2202 - General Educati 05 - Language Developm 800 - Other Expenditur 01 - sett.up of off.La 01 - Puducherry Region													
01 - Salaries	296344										296344		296344
20 - Other Admv.Expens											0		0
50 - O. C.	144300										144300		144300
17 2202 80 001 01 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 01 - Directorate of Ed 01 - Puducherry Region													
01 - Salaries	13678078										13678078		13678078

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:66

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	19423										19423		19423
11 - Domestic T.E.	63408										63408		63408
13 - O.E.	547029										547029		547029
17 2202 80 001 06 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 06 - Land Acquitition 01 - Puducherry Region													
01 - Salaries	815000										815000		815000
11 - Domestic T.E.	810										810		810
17220280001070113													
13 - O.E.	1517942										1517942		1517942
17220280001070213													
13 - O.E.								25067			25067		25067
17220280001070313													
13 - O.E.									152720		152720		152720
17220280001070413													
13 - O.E.										4747	4747		4747
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	456636										456636		456636

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:67

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 800 01 02 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 02 - Karaikal Region													
02 - Wages								198000			198000		198000
17 2202 80 800 01 03 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 03 - Mahe Region													
02 - Wages									104714		104714		104714
17 2202 80 800 01 04 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 04 - Yanam Region													
02 - Wages										137302	137302		137302
17 2202 80 800 02 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 02 - Dev.of Jawahar Ba 01 - Puducherry Region													
01 - Salaries	3150558										3150558		3150558

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:68

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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									48706		48706		48706
Major Head Total2	599831472	-2434927	-7508					146674004	53496724		840916835	0	840916835
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	2353512										2353512		2353512
13 - O.E.	22855										22855		22855
17220300001030113													
13 - O.E.	134845										134845		134845
17220300001030213													
13 - O.E.								56629			56629		56629

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:69

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17220300001030413													
13 - O.E.										3678	3678		3678
17 2203 00 103 01 01													
17 - Education													
2203 - Technical Educa													
00 -													
103 - Technical school													
01 - Govt.Tech.Higher													
01 - Puducherry Region													
01 - Salaries	2153544										2153544		2153544
17 2203 00 105 01 01													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
01 - Motilal Nehru Gov													
01 - Puducherry Region													
01 - Salaries	9758531	-8871									9749660		9749660
13 - O.E.	6746										6746		6746
21 - Supplies & Materi	1180										1180		1180
17 2203 00 105 03 03													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
03 - Junior Technical													
03 - Mahe Region													
01 - Salaries									95684		95684		95684

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:70

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	14431213	-8871						56629	95684		14578333	0	14578333
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	2774263										2774263		2774263
13 - O.E.	1985										1985		1985
36 - GRANT-IN-AID-SALA	4200000										4200000		4200000
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								207094			207094		207094
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	4500210										4500210		4500210

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
13 - O.E.	7767										7767		7767
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								427715			427715		427715
17 2204 00 102 03 01													
17 - Education													
2204 - Sports and Yout													
00 -													
102 - Youth Welfare Pr													
03 - Bharat Scouts and													
01 - Puducherry Region													
01 - Salaries	31558										31558		31558
17 2204 00 102 06 01													
17 - Education													
2204 - Sports and Yout													
00 -													
102 - Youth Welfare Pr													
06 - Admin. Mat. Cont.													
01 - Puducherry Region													
01 - Salaries	147700										147700		147700
17 2204 00 911 01 00													
17 - Education													
2204 - Sports and Yout													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -			-45600								-45600		-45600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:72

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	11663483	-45600						634809			12252692	0	12252692
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	449988										449988		449988
06 - Medical Treatment	1663										1663		1663
13 - O.E.	20702										20702		20702
17220500001030113													
13 - O.E.	49354										49354		49354
17220500001030213													
13 - O.E.								1375			1375		1375
17220500001030313													
13 - O.E.									3690		3690		3690
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	200000										200000		200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
36 - GRANT-IN-AID-SALA	7506000										7506000		7506000
17 2205 00 102 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
02 - Fin.Asst to Perso													
01 - Puducherry Region													
50 - O. C.	518250										518250		518250
17 2205 00 102 03 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
03 - Pro. of Cult.Act.													
01 - Puducherry Region													
01 - Salaries	153968										153968		153968
17 2205 00 102 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
05 - Financial Assista													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA	2600000										2600000		2600000
17 2205 00 104 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
104 - Archives													
01 - Pondicherry Archi													
01 - Puducherry Region													
01 - Salaries	675824										675824		675824

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:74

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 105 02 01 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 01 - Puducherry Region													
01 - Salaries	5642003										5642003		5642003
14 - Rent,Rates & Taxe	212660										212660		212660
17 2205 00 105 02 02 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 02 - Karaikal Region													
01 - Salaries								1621072			1621072		1621072
17 2205 00 105 02 03 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 03 - Mahe Region													
01 - Salaries									284002		284002		284002
21 - Supplies & Materi									69761		69761		69761
17 2205 00 105 02 04 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 04 - Yanam Region													
01 - Salaries										139980	139980		139980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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	2710452										2710452		2710452
34 - Schol.& Stipend	31408										31408		31408
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	1472820										1472820		1472820
20 - Other Admv.Expens	120000										120000		120000
17 2205 00 789 04 01 17 - Education 2205 - Art and Culture 00 - 789 - Spl. comp.plan f 04 - Fin. asst. to per 01 - Puducherry Region													
50 - O. C.	56850										56850		56850
17 2205 00 800 01 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - In. st. Ex. of cu 01 - Puducherry Region													
20 - Other Admv.Expens											0		0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:76

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 Total2	22421942							1622447	357453		24541822	0	24541822
18 2210 01 001 01 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 01 - Dire.of Health & 01 - Puducherry Region													
01 - Salaries	5947712										5947712		5947712
13 - O.E.	53461										53461		53461
30 - OTHER CONTRACTUAL	9736										9736		9736
18 2210 01 001 03 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 03 - Off. of the Dty D 01 - Puducherry Region													
01 - Salaries	1134030										1134030		1134030
13 - O.E.	4337										4337		4337
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								10023544			10023544		10023544

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								59302			59302		59302
28 - PP&SS,Fees to Art								120000			120000		120000
18221001001090113													
13 - O.E.	2973871										2973871		2973871
18221001001090213													
13 - O.E.								3040			3040		3040
18221001001090313													
13 - O.E.									50344		50344		50344
18221001001090413													
13 - O.E.										11910	11910		11910
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	13365618										13365618		13365618
11 - Domestic T.E.	164430										164430		164430
21 - Supplies & Materi	5166										5166		5166
18 2210 01 102 05 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employee's State													
01 - Puducherry Region													
01 - Salaries	17956585										17956585		17956585

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:78

Head of Account	D.A.T 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 01 102 05 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employee's State 02 - Karaikal Region													
01 - Salaries								738255			738255		738255
28 - PP&SS,Fees to Art								37419			37419		37419
18 2210 01 102 05 03 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employee's State 03 - Mahe Region													
01 - Salaries									1378954		1378954		1378954
18 2210 01 102 05 04 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employee's State 04 - Yanam Region													
01 - Salaries										971573	971573		971573
11 - Domestic T.E.										13398	13398		13398
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	144946839	-11848									144934991		144934991

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:79

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	1209952										1209952		1209952
21 - Supplies & Materi	2850	-19120									-16270		-16270
24 - P.O.L.	10501										10501		10501
50 - O. C.		-2901									-2901		-2901
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								26584449			26584449		26584449
11 - Domestic T.E.								200117			200117		200117
34 - Schol.& Stipend								15273			15273		15273
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									22896973		22896973		22896973
11 - Domestic T.E.									207378		207378		207378
28 - PP&SS,Fees to Art									532472		532472		532472
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										19030134	19030134		19030134

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:80

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										54473	54473		54473
11 - Domestic T.E.										182088	182088		182088
18 2210 01 110 02 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 02 - Rajiv Gandhi Govt 01 - Puducherry Region													
01 - Salaries	56323984										56323984		56323984
06 - Medical Treatment											0		0
11 - Domestic T.E.	633600										633600		633600
13 - O.E.	103993										103993		103993
21 - Supplies & Materi	131710										131710		131710
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	2602684										2602684		2602684
28 - PP&SS,Fees to Art	40000										40000		40000
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	11880263	-6979									11873284		11873284

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:81

Head of Account	D.A.T 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.	20097										20097		20097
28 - PP&SS,Fees to Art	171000										171000		171000
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	4675056										4675056		4675056
11 - Domestic T.E.	6699										6699		6699
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	877856										877856		877856
11 - Domestic T.E.	12606										12606		12606
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	823658										823658		823658
11 - Domestic T.E.	13398										13398		13398
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								408328			408328		408328

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
28 - PP&SS,Fees to Art								80000			80000		80000
18 2210 02 101 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
01 - Ayurveda Dispensa													
01 - Puducherry Region													
01 - Salaries	2200456										2200456		2200456
06 - Medical Treatment	4361										4361		4361
21 - Supplies & Materi	75838										75838		75838
28 - PP&SS,Fees to Art	628214										628214		628214
18 2210 02 101 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
01 - Ayurveda Dispensa													
02 - Karaikal Region													
01 - Salaries								277556			277556		277556
28 - PP&SS,Fees to Art								40000			40000		40000
18 2210 02 101 01 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
01 - Ayurveda Dispensa													
03 - Mahe Region													
01 - Salaries									314944		314944		314944
18 2210 02 101 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
01 - Ayurveda Dispensa													
04 - Yanam Region													
01 - Salaries										72062	72062		72062

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:83

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 02 101 03 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Ser. 101 - Ayurveda 03 - Setting up of Pan 01 - Puducherry Region													
01 - Salaries	140692										140692		140692
28 - PP&SS,Fees to Art	234666										234666		234666
18 2210 02 101 07 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Ser. 101 - Ayurveda 07 - Directorate of In 01 - Puducherry Region													
01 - Salaries	600100										600100		600100
18221002101080113													
13 - O.E.	6698										6698		6698
18221002101080313													
13 - O.E.									1793		1793		1793
18221002101080413													
13 - O.E.										1781	1781		1781
18 2210 02 102 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Ser. 102 - Homeopathy 01 - Homeopathy Dispen 01 - Puducherry Region													
01 - Salaries	447480										447480		447480

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:84

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BARR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art	80000										80000		80000
18 2210 02 102 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
102 - Homeopathy													
01 - Homeopathy Dispen													
02 - Karaikal Region													
01 - Salaries								74902			74902		74902
28 - PP&SS,Fees to Art								37419			37419		37419
18 2210 02 102 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
102 - Homeopathy													
01 - Homeopathy Dispen													
04 - Yanam Region													
01 - Salaries										325630	325630		325630
18 2210 02 104 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
104 - Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region													
01 - Salaries	2052025										2052025		2052025
28 - PP&SS,Fees to Art	543998										543998		543998
18 2210 02 104 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
104 - Siddha													
01 - Siddha Dispensary													
02 - Karaikal Region													
01 - Salaries								74826			74826		74826

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
28 - PP&SS,Fees to Art								32857			32857		32857
18 2210 02 104 03 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
104 - Siddha													
03 - Opening of Siddha													
02 - Karaikal Region													
01 - Salaries								74826			74826		74826
28 - PP&SS,Fees to Art								77143			77143		77143
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	5452										5452		5452
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	2429731										2429731		2429731
11 - Domestic T.E.	15198										15198		15198
14 - Rent,Rates & Taxe	3328										3328		3328
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								1518032			1518032		1518032

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								5104			5104		5104
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	4961404										4961404		4961404
11 - Domestic T.E.	45658										45658		45658
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	3338439										3338439		3338439
11 - Domestic T.E.	19024										19024		19024
28 - PP&SS,Fees to Art	120000										120000		120000
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								3270175			3270175		3270175
11 - Domestic T.E.								17782			17782		17782
28 - PP&SS,Fees to Art								80000			80000		80000
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									5190627		5190627		5190627

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:87

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									43462		43462		43462
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	42072657										42072657		42072657
11 - Domestic T.E.	406596										406596		406596
14 - Rent,Rates & Taxe	5022										5022		5022
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								4779729			4779729		4779729
11 - Domestic T.E.								19879			19879		19879
24 - P.O.L.								7171			7171		7171
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									372752		372752		372752
11 - Domestic T.E.									360		360		360
18 2210 03 789 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
02 - Upgr.of Pri.Healt													
01 - Puducherry Region													
01 - Salaries	1457344										1457344		1457344

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	20097										20097		20097
18 2210 03 789 02 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
02 - Upgr.of Pri.Healt													
02 - Karaikal Region													
01 - Salaries								970108			970108		970108
11 - Domestic T.E.								13398			13398		13398
28 - PP&SS,Fees to Art								80000			80000		80000
18 2210 03 789 03 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
03 - Community Health													
01 - Puducherry Region													
01 - Salaries	817924										817924		817924
28 - PP&SS,Fees to Art	80000										80000		80000
18 2210 03 789 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								642634			642634		642634
11 - Domestic T.E.								13398			13398		13398
28 - PP&SS,Fees to Art								36129			36129		36129
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	7000000										7000000		7000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
36 - GRANT-IN-AID-SALA	88000000										88000000		88000000
18 2210 05 105 02 02													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
02 - Training & Empl.													
02 - Karaikal Region													
01 - Salaries								423124			423124		423124
11 - Domestic T.E.								720			720		720
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								160000			160000		160000
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									126140		126140		126140
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	2000000										2000000		2000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:90

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	36000000										36000000		36000000
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	1000000										1000000		1000000
36 - GRANT-IN-AID-SALA	8500000										8500000		8500000
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	357888										357888		357888
18 2210 06 101 03 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
01 - Puducherry Region													
01 - Salaries	8894148										8894148		8894148
11 - Domestic T.E.	30878										30878		30878
18 2210 06 101 03 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
02 - Karaikal Region													
01 - Salaries								1360537			1360537		1360537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								3940			3940		3940
18 2210 06 101 03 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
03 - Mahe Region													
01 - Salaries									313398		313398		313398
11 - Domestic T.E.									700		700		700
18 2210 06 101 03 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
04 - Yanam Region													
01 - Salaries										189577	189577		189577
11 - Domestic T.E.										920	920		920
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	4655443										4655443		4655443
11 - Domestic T.E.	53592										53592		53592
28 - PP&SS,Fees to Art	80000										80000		80000
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								1856525			1856525		1856525

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
28 - PP&SS, Fees to Art								40000			40000		40000
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									1328982		1328982		1328982
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	4741471										4741471		4741471
11 - Domestic T.E.	23284										23284		23284
21 - Supplies & Materi	2079										2079		2079
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								1298196			1298196		1298196
11 - Domestic T.E.								3350			3350		3350
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									98224		98224		98224

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.									360		360		360
18 2210 06 101 06 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
04 - Yanam Region													
01 - Salaries										79180	79180		79180
11 - Domestic T.E.										360	360		360
18 2210 06 101 09 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Tranm.Di													
01 - Puducherry Region													
01 - Salaries	925560										925560		925560
11 - Domestic T.E.	13398										13398		13398
13 - O.E.	869										869		869
18 2210 06 101 09 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Tranm.Di													
02 - Karaikal Region													
01 - Salaries								133388			133388		133388
28 - PP&SS,Fees to Art								80000			80000		80000
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	1422252										1422252		1422252

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	2880										2880		2880
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								876058			876058		876058
11 - Domestic T.E.								1440			1440		1440
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									185108		185108		185108
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										203460	203460		203460
11 - Domestic T.E.										680	680		680
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	1018372										1018372		1018372

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	1440										1440		1440
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	3704314										3704314		3704314
11 - Domestic T.E.	17889										17889		17889
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								674667			674667		674667
11 - Domestic T.E.								14838			14838		14838
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										65538	65538		65538
11 - Domestic T.E.										360	360		360
18 2210 06 101 18 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
18 - Prev.of visual Im													
01 - Puducherry Region													
01 - Salaries	1837204										1837204		1837204

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:96

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	6303										6303		6303
18 2210 06 101 18 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
18 - Prev.of visual Im													
02 - Karaikal Region													
01 - Salaries								535252			535252		535252
18 2210 06 101 20 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
01 - Puducherry Region													
01 - Salaries	590289										590289		590289
18 2210 06 101 20 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
02 - Karaikal Region													
01 - Salaries								441544			441544		441544
18 2210 06 101 20 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
03 - Mahe Region													
01 - Salaries									698446		698446		698446

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:97

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									14454		14454		14454
18 2210 06 101 20 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
04 - Yanam Region													
01 - Salaries										305112	305112		305112
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	149656										149656		149656
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								71565			71565		71565
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	911865										911865		911865

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:98

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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 18221006104040113								88402			88402		88402
13 - O.E. 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	2273										2273		2273
01 - Salaries 18221006107050113	4122695										4122695		4122695
11 - Domestic T.E. 13 - O.E.	242										242		242
13 - O.E. 18221006107050113	29459										0		0
13 - O.E. 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	29459										29459		29459
01 - Salaries	957270										957270		957270

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
Major Head Total2	505967107	-40848						58476341	33755871		619666707	0	619666707
18 2211 00 001 01 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 01 - Streng.of Fami.we 01 - Puducherry Region 01 - Salaries	1681474										1681474		1681474
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	3478772										3478772		3478772
11 - Domestic T.E.	45171										45171		45171
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								460924			460924		460924

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:100

Head of Account	D.A.T 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.								4744			4744		4744
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	6446562										6446562		6446562
11 - Domestic T.E.	15480										15480		15480
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								2033412			2033412		2033412
11 - Domestic T.E.								1800			1800		1800
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									457012		457012		457012
11 - Domestic T.E.									480		480		480
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										371994	371994		371994

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:101

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										1440	1440		1440
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	3569343										3569343		3569343
11 - Domestic T.E.	41004										41004		41004
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								141514			141514		141514
Major Head Total2	15277806							2642394	457492		18751126	0	18751126
16 2215 01 101 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Improv. to the Ex													
02 - Karaikal Region													
02 - Wages								38430			38430		38430

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:102

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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									872710		872710		872710
02 - Wages									37170		37170		37170
11 - Domestic T.E.									1980		1980		1980
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	76203902	-8910									76194992		76194992
02 - Wages	37170										37170		37170
11 - Domestic T.E.	162303										162303		162303
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								8060219			8060219		8060219
11 - Domestic T.E.								11970			11970		11970
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										2081190	2081190		2081190

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages										2228940	2228940		2228940
11 - Domestic T.E.										180	180		180
13 - O.E.										6647	6647		6647
Major Head Total2	76403375	-8910						8110619	911860		89733901	0	89733901
06 2216 03 102 01 01 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distri.of free ho 01 - Puducherry Region													
01 - Salaries	1794952										1794952		1794952
11 - Domestic T.E.	5760										5760		5760
33 - Subsidies											0		0
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	1445088										1445088		1445088
Major Head Total2	3245800										3245800	0	3245800
10 2217 05 001 02 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 01 - Puducherry Region													
01 - Salaries	4683936										4683936		4683936

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

Page No.:104

Head of Account	D.A.T 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.	24630										24630		24630
30 - OTHER CONTRACTUAL	52626										52626		52626
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								840564			840564		840564
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									456926		456926		456926
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										463514	463514		463514
10221705001040113													
13 - O.E.	24869										24869		24869

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:105

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10221705001040413													
13 - O.E.										2728	2728		2728
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	1286295	-2080									1284215		1284215
13 - O.E.	5357										5357		5357
30 - OTHER CONTRACTUAL	18266										18266		18266
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	3600738										3600738		3600738
06 - Medical Treatment	28100										28100		28100
11 - Domestic T.E.	6650										6650		6650
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								816231			816231		816231

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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									111110		111110		111110
10221780001080113													
13 - O.E.	61117										61117		61117
16 2217 05 001 01 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 01 - Int. Urban Dev.Pr 01 - Puducherry Region													
01 - Salaries	740856										740856		740856
Major Head Total2	10533440	-2080						1656795	568036		13222433	0	13222433
19 2220 60 001 01 01 19 - Inform and Public 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	2531239										2531239		2531239

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	76860										76860		76860
13 - O.E.	14377										14377		14377
19 2220 60 001 01 02 19 - Inform and Public 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 02 - Karaikal Region													
01 - Salaries								6016			6016		6016
02 - Wages								192150			192150		192150
19222060001040113													
13 - O.E.	4405										4405		4405
19222060001040213													
13 - O.E.								5804			5804		5804
19 2220 60 101 01 01 19 - Inform and Public 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 01 - Puducherry Region													
01 - Salaries	642492										642492		642492
19 2220 60 101 01 02 19 - Inform and Public 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 02 - Karaikal Region													
13 - O.E.								2151			2151		2151

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:108

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 102 01 02 19 - Inform and Public 2220 - Information and 60 - Others 102 - Information Cent 01 - State Information 02 - Karaikal Region													
01 - Salaries								75458			75458		75458
14 - Rent,Rates & Taxe								48400			48400		48400
19 2220 60 103 01 01 19 - Inform and Public 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 01 - Puducherry Region													
01 - Salaries	122012										122012		122012
19 2220 60 103 01 02 19 - Inform and Public 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 02 - Karaikal Region													
14 - Rent,Rates & Taxe								29034			29034		29034
19 2220 60 106 01 01 19 - Inform and Public 2220 - Information and 60 - Others 106 - Field Publicity 01 - Field Publicity 01 - Puducherry Region													
01 - Salaries	243667										243667		243667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:109

Head of Account	D.A.T 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 60 106 01 02 19 - Inform and Public 2220 - Information and 60 - Others 106 - Field Publicity 01 - Field Publicity 02 - Karaikal Region 01 - Salaries								86792			86792		86792
Major Head Total2	3635052							445805			4080857	0	4080857
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 02 - Wages 13 - O.E.		4361542									4361542		4361542
		153720									153720		153720
		8740									8740		8740
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								661925			661925		661925

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages								38244			38244		38244
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										175506	175506		175506
02 - Wages										38430	38430		38430
21222501001040113													
13 - O.E.	27035										27035		27035
21222501001040213													
13 - O.E.								1415			1415		1415
21222501001040413													
13 - O.E.										868	868		868
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	208224										208224		208224
02 - Wages	76860										76860		76860
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								63482			63482		63482

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:111

Head of Account	D.A.T 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								76488			76488		76488
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	5487046										5487046		5487046
02 - Wages	691740										691740		691740
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								1496608			1496608		1496608
02 - Wages								344196			344196		344196
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										528528	528528		528528
02 - Wages										153720	153720		153720
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	498288										498288		498288

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	76860										76860		76860
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								259914			259914		259914
02 - Wages								114732			114732		114732
21 2225 01 789 23 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
23 - Imple.of Welfare													
01 - Puducherry Region													
01 - Salaries	2147172										2147172		2147172
02 - Wages	1767780										1767780		1767780
14 - Rent,Rates & Taxe	98014										98014		98014
50 - O. C.											0		0
21 2225 01 789 23 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
23 - Imple.of Welfare													
02 - Karaikal Region													
01 - Salaries								617576			617576		617576
02 - Wages								956100			956100		956100
21 2225 01 789 23 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
23 - Imple.of Welfare													
04 - Yanam Region													
01 - Salaries										253376	253376		253376

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:113

Head of Account	D.A.T 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										192150	192150		192150
21 2225 01 789 36 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
36 - Department for We													
01 - Puducherry Region													
13 - O.E.	92948										92948		92948
50 - O. C.	175000										175000		175000
21 2225 01 911 01 00													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -		-788746						-1313492			-2102238		-2102238
21 2225 03 001 04 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
001 - Direction and Ad													
04 - Directorate for W													
01 - Puducherry Region													
01 - Salaries	761878										761878		761878
13 - O.E.	6500										6500		6500
21 2225 03 277 01 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
01 - Hostels for BC Bo													
01 - Puducherry Region													
50 - O. C.		-142									-142		-142

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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	1097900										1097900		1097900
13 - O.E.	840										840		840
14 - Rent,Rates & Taxe	45090										45090		45090
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								137486			137486		137486
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										301990	301990		301990
21 2225 03 911 01 00 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -										-600	-600		-600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:115

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	17783177	-788888						3454674			22092931	0	22092931
04 2230 01 101 01 01 04 - Admimistration of 2230 - Labour and Empl 01 - Labour 101 - Industrial Relat 01 - Labour Tribunal 01 - Puducherry Region 01 - Salaries	408240										408240		408240
04 2230 01 101 02 01 04 - Admimistration of 2230 - Labour and Empl 01 - Labour 101 - Industrial Relat 02 - Labour Court 01 - Puducherry Region 01 - Salaries	1177557										1177557		1177557
11 - Domestic T.E.	39546										39546		39546
13 - O.E.	42020										42020		42020
20 2230 01 001 01 01 20 - Labour and Employ 2230 - Labour and Empl 01 - Labour 001 - Direction and Ad 01 - Office of the Com 01 - Puducherry Region 01 - Salaries	3578016										3578016		3578016

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:116

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	76860										76860		76860
13 - O.E.	3300										3300		3300
20223001001030113													
13 - O.E.	149374										149374		149374
20223001001030213													
13 - O.E.								6249			6249		6249
20223001001030313													
13 - O.E.									6753		6753		6753
20223001001030413													
13 - O.E.										5082	5082		5082
20 2230 01 101 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
101 - Industrial Relat													
01 - Office of te Labo													
01 - Puducherry Region													
01 - Salaries	680527										680527		680527
20 2230 01 101 02 02													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
101 - Industrial Relat													
02 - Office of the Lab													
02 - Karaikal Region													
01 - Salaries								575383			575383		575383

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:117

Head of Account	D.A.T 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								14532			14532		14532
20 2230 01 102 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
102 - Working Conditio													
01 - Off.of the Chief													
01 - Puducherry Region													
01 - Salaries	2920675										2920675		2920675
02 - Wages	38430										38430		38430
11 - Domestic T.E.	20757										20757		20757
13 - O.E.	8813										8813		8813
34 - Schol.& Stipend	87192										87192		87192
20 2230 01 102 01 02													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
102 - Working Conditio													
01 - Off.of the Chief													
02 - Karaikal Region													
01 - Salaries								194394			194394		194394
20 2230 01 103 04 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
04 - Off.of the Labour													
01 - Puducherry Region													
01 - Salaries	1202412										1202412		1202412
02 - Wages	38430										38430		38430
20 2230 01 103 05 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
01 - Puducherry Region													
01 - Salaries	3774338										3774338		3774338

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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.	55759										55759		55759
20 2230 01 103 05 02													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
02 - Karaikal Region													
01 - Salaries								805098			805098		805098
02 - Wages								38430			38430		38430
20 2230 01 103 05 03													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
03 - Mahe Region													
01 - Salaries									650142		650142		650142
02 - Wages									38430		38430		38430
20 2230 01 103 05 04													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
04 - Yanam Region													
01 - Salaries										332406	332406		332406
20 2230 01 103 06 03													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
06 - Off.of the Asst.I													
03 - Mahe Region													
01 - Salaries									257456		257456		257456

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.: 119

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									996		996		996
20 2230 01 103 06 04													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
06 - Off.of the Asst.I													
04 - Yanam Region													
01 - Salaries										210234	210234		210234
20 2230 02 101 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
01 - Office of the Emp													
01 - Puducherry Region													
01 - Salaries	2274472										2274472		2274472
02 - Wages	38430										38430		38430
34 - Schol.& Stipend	29064										29064		29064
20 2230 02 101 02 01													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
02 - Streng.of the Dir													
01 - Puducherry Region													
01 - Salaries	385724										385724		385724
34 - Schol.& Stipend	14532										14532		14532
20 2230 02 101 04 02													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
04 - Sub-Employment Ex													
02 - Karaikal Region													
01 - Salaries								640278			640278		640278

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
34 - Schol.& Stipend								34733			34733		34733
20 2230 02 101 06 03													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
06 - Employment Inform													
03 - Mahe Region													
01 - Salaries									203194		203194		203194
20 2230 02 101 06 04													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
06 - Employment Inform													
04 - Yanam Region										80832	80832		80832
01 - Salaries													
20 2230 02 101 10 01													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
10 - Set.up of Spec.Em													
01 - Puducherry Region													
01 - Salaries	362293										362293		362293
20 2230 03 101 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	5004772										5004772		5004772

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:121

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	76860										76860		76860
20 2230 03 101 01 02													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								6365671			6365671		6365671
20 2230 03 101 05 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	3168580										3168580		3168580
34 - Schol.& Stipend	12891										12891		12891
20 2230 03 101 05 02													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								1146472			1146472		1146472
20 2230 03 101 09 03													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
09 - Set.up of an													
03 - Mahe Region													
01 - Salaries									961217		961217		961217

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:122

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									53430		53430		53430
20 2230 03 101 09 04													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
09 - Set.up of an													
04 - Yanam Region													
01 - Salaries										904240	904240		904240
02 - Wages										89850	89850		89850
20 2230 03 101 10 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
10 - Set. up of an Ind													
01 - Puducherry Region													
01 - Salaries	1533512										1533512		1533512
02 - Wages	38430										38430		38430
30 - OTHER CONTRACTUAL	77392										77392		77392
34 - Schol.& Stipend	7266										7266		7266
50 - O. C.	10830										10830		10830
20 2230 03 101 12 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
12 - Emp.Orie.Cour.for													
01 - Puducherry Region													
01 - Salaries	153448										153448		153448
20 2230 03 101 14 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
14 - Set.up of an Ind													
01 - Puducherry Region													
13 - O.E.											-186		-186

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:123

Head of Account	D.A.T 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 03 101 15 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 101 - Industrial Train 15 - Set.up of an Ind. 01 - Puducherry Region													
14 - Rent,Rates & Taxe	180000										180000		180000
30 - OTHER CONTRACTUAL	137843										137843		137843
20 2230 03 102 01 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 102 - Apprenticeship T 01 - Apprenticeship Tr 01 - Puducherry Region													
01 - Salaries	975014										975014		975014
02 - Wages	38430										38430		38430
20 2230 03 102 04 02 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 102 - Apprenticeship T 04 - Office of the Tra 02 - Karaikal Region													
01 - Salaries								316640			316640		316640
Major Head Total2	28822029		-186					10137880	2171618		42753985	0	42753985
06 2235 60 101 01 03 06 - Revenue and Food 2235 - Social Security 60 - Other Soc. Secu & 101 - Personal Accid. 01 - Group P.A.I.S.for 03 - Mahe Region													
50 - O. C.									-4000		-4000		-4000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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	5587082										5587082		5587082
02 - Wages	76860										76860		76860
13 - O.E.	49724										49724		49724
50 - O. C.	50000										50000		50000
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								575046			575046		575046
21223502001070113													
13 - O.E.	87094										87094		87094
21 2235 02 101 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 01 - Supply of prosthe 01 - Puducherry Region													
36 - GRANT-IN-AID-SALA			-41300								-41300		-41300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
21 2235 02 101 02 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 02 - Home for orthopad 01 - Puducherry Region													
01 - Salaries	1048527										1048527		1048527
02 - Wages	153720										153720		153720
13 - O.E.	785										785		785
21 2235 02 101 02 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 02 - Home for orthopad 02 - Karaikal Region													
01 - Salaries								266162			266162		266162
02 - Wages								152976			152976		152976
21 2235 02 101 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 04 - ARP Govt.spl.sch. 01 - Puducherry Region													
01 - Salaries	2466398										2466398		2466398
21 2235 02 101 04 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 04 - ARP Govt.spl.sch. 02 - Karaikal Region													
01 - Salaries								231431			231431		231431

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:126

Head of Account	D.A.T 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								75604			75604		75604
30 - OTHER CONTRACTUAL								57591			57591		57591
50 - O. C.								28565			28565		28565
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	179732										179732		179732
02 - Wages	38430										38430		38430
21 2235 02 101 12 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
12 - Pay.of fin.ass. t													
01 - Puducherry Region													
50 - O. C.											0		0
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	490318										490318		490318
02 - Wages	115290										115290		115290
13 - O.E.	6800										6800		6800
14 - Rent,Rates & Taxe	90750										90750		90750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
50 - O. C.	139735										139735		139735
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													
34 - Schol.& Stipend		-25000									-25000		-25000
21 2235 02 101 36 01													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
01 - Puducherry Region													
50 - O. C.	25495700										25495700		25495700
21 2235 02 101 36 02													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
02 - Karaikal Region													
50 - O. C.								4951300			4951300		4951300
21 2235 02 101 36 03													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
03 - Mahe Region													
50 - O. C.									858300		858300		858300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:128

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 36 04 21 - Social Welfare 2235 - Social Security 02 - Employment 101 - Collection Charg 36 - Payment of financ 04 - Yanam Region													
50 - O. C.										2005500	2005500		2005500
21 2235 02 102 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integ.child.devp. 01 - Puducherry Region													
01 - Salaries	5036665										5036665		5036665
02 - Wages	1514586										1514586		1514586
11 - Domestic T.E.	33586										33586		33586
14 - Rent,Rates & Taxe	125400										125400		125400
28 - PP&SS,Fees to Art	80000										80000		80000
50 - O. C.	20000										20000		20000
21 2235 02 102 01 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integ.child.devp. 02 - Karaikal Region													
01 - Salaries								1451258			1451258		1451258
02 - Wages								534000			534000		534000
11 - Domestic T.E.								2880			2880		2880

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:129

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art								80000			80000		80000
50 - O. C.								-40000			-40000		-40000
21 2235 02 102 01 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integ.child.devp.													
03 - Mahe Region													
02 - Wages									20000		20000		20000
21 2235 02 102 01 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integ.child.devp.													
04 - Yanam Region													
01 - Salaries										100794	100794		100794
02 - Wages										3000	3000		3000
11 - Domestic T.E.										360	360		360
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	3345904										3345904		3345904
02 - Wages	255102										255102		255102
14 - Rent,Rates & Taxe	125320										125320		125320
50 - O. C.	200000										200000		200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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								415630			415630		415630
02 - Wages								127551			127551		127551
50 - O. C.								50000			50000		50000
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									111156		111156		111156
02 - Wages									34450		34450		34450
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										201420	201420		201420
13 - O.E.										698	698		698
21 2235 02 102 10 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 10 - ICDS scheme-spl n 01 - Puducherry Region													
50 - O. C.	8126551										8126551		8126551

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:131

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 10 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 10 - ICDS scheme-spl n 02 - Karaikal Region													
50 - O. C.								331525			331525		331525
21223502102250113													
13 - O.E.	40314										40314		40314
21223502102250213													
13 - O.E.								1797			1797		1797
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	352960										352960		352960
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	45272										45272		45272

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	38430										38430		38430
21 2235 02 103 05 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
05 - Gra.of fin.ass.to													
01 - Puducherry Region													
01 - Salaries	131972										131972		131972
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													
33 - Subsidies											0		0
21 2235 02 103 17 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
17 - ICDS training pro													
01 - Puducherry Region													
50 - O. C.	20000										20000		20000
21 2235 02 104 03 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged													
03 - Old age and widow													
03 - Mahe Region													
50 - O. C.									-23500		-23500		-23500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:133

Head of Account	D.A.T 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 15 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged,inf 01 - Puducherry Region													
01 - Salaries	199036										199036		199036
02 - Wages	115290										115290		115290
14 - Rent,Rates & Taxe	27280										27280		27280
21 2235 02 104 15 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged,inf 02 - Karaikal Region													
01 - Salaries								351229			351229		351229
21 2235 02 106 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 106 - Correctional Ser 01 - Juvenile Home & s 01 - Puducherry Region													
01 - Salaries	1728573										1728573		1728573
02 - Wages	153720										153720		153720
50 - O. C.	6960										6960		6960
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	339448										339448		339448

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	38430										38430		38430
14 - Rent,Rates & Taxe	98033										98033		98033
21 2235 02 789 06 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Comp. Pl 06 - Payment of financ 01 - Puducherry Region											0		0
50 - O. C.													
21 2235 02 789 07 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Comp. Pl 07 - Home for mentally 01 - Puducherry Region											18681		18681
50 - O. C.	18681												
21 2235 02 789 40 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Comp. Pl 40 - Payment of financ 01 - Puducherry Region											6977600		6977600
50 - O. C.	6977600												
21 2235 02 789 40 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Comp. Pl 40 - Payment of financ 02 - Karaikal Region											956600		956600
50 - O. C.								956600			956600		956600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

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
21 2235 02 789 40 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Comp. Pl 40 - Payment of financ 04 - Yanam Region													
50 - O. C.										318300	318300		318300
21 2235 60 102 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 102 - Persions under S 01 - Old age and Widow 01 - Puducherry Region													
50 - O. C.	174029500										174029500		174029500
21 2235 60 102 01 02 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 102 - Persions under S 01 - Old age and Widow 02 - Karaikal Region													
50 - O. C.								35585500			35585500		35585500
21 2235 60 102 01 03 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 102 - Persions under S 01 - Old age and Widow 03 - Mahe Region													
50 - O. C.									6981000		6981000		6981000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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 2235 60 102 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 102 - Pensions under S 01 - Old age and Widow 04 - Yanam Region													
50 - O. C.										5895000	5895000		5895000
21 2235 60 107 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 107 - Swatantra Sainik 01 - Swatantra Sainik 01 - Puducherry Region													
01 - Salaries	594432										594432		594432
04 - Pensionary Charge	10629000	-2581						373334			10999753		10999753
21 2235 60 110 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 110 - Other Schemes 01 - Department of Raj 01 - Puducherry Region													
01 - Salaries	511946										511946		511946
02 - Wages	115290										115290		115290
13 - O.E.	2160										2160		2160
21223560110030113													
13 - O.E.	11816										11816		11816

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
21 2235 60 789 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 789 - SCP 01 - Persions under So 01 - Puducherry Region													
50 - O. C.	42031500										42031500		42031500
21 2235 60 789 01 02 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 789 - SCP 01 - Persions under So 02 - Karaikal Region													
50 - O. C.								8786500			8786500		8786500
21 2235 60 789 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 789 - SCP 01 - Persions under So 04 - Yanam Region													
50 - O. C.										1025000	1025000		1025000
Major Head Total2	293197702	-68881						55346479	7977406		366002778	0	366002778
17 2236 02 102 03 01 17 - Education 2236 - Nutritious Food 02 - Distrib. of Nutri 102 - Midday meals 03 - Pro. of brekf. to 01 - Puducherry Region													
70 - Deduct Recoveries		-27303									-27303		-27303

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
17 2236 02 102 05 01 17 - Education 2236 - Nutritious Food 02 - Distrib. of Nutri 102 - Midday meals 05 - Midday Meals to S 01 - Puducherry Region													
01 - Salaries	532122										532122		532122
02 - Wages	1806210										1806210		1806210
13 - O.E.	21067										21067		21067
50 - O. C.	3028481										3028481		3028481
21 2236 02 101 01 01 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 01 - Puducherry Region													
01 - Salaries	101456										101456		101456
02 - Wages	2695110										2695110		2695110
50 - O. C.	1635279										1635279		1635279
21 2236 02 101 01 02 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 02 - Karaikal Region													
02 - Wages								767560			767560		767560
50 - O. C.								171315			171315		171315
21 2236 02 101 01 03 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 03 - Mahe Region													
02 - Wages									12000		12000		12000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:139

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHAR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2236 02 101 01 04 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 04 - Yanam Region													
02 - Wages										3000	3000		3000
21 2236 02 789 01 01 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 789 - Spl. comp. plan 01 - Nutrition compone 01 - Puducherry Region													
50 - O. C.	1297913										1297913		1297913
21 2236 02 789 01 02 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 789 - Spl. comp. plan 01 - Nutrition compone 02 - Karaikal Region													
50 - O. C.								305162			305162		305162
Major Head Total2	11117638	-27303						1244037	12000		12349372	0	12349372
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.	43982										43982		43982

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:140

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 80 001 03 01 06 - Revenue and Food 2245 - Relief on Accou 80 - General 001 - Direction and Ad 03 - Off. of the St. D 01 - Puducherry Region													
01 - Salaries	739392										739392		739392
06 2245 80 001 03 02 06 - Revenue and Food 2245 - Relief on Accou 80 - General 001 - Direction and Ad 03 - Off. of the St. D 02 - Karaikal Region													
01 - Salaries								207689			207689		207689
11 - Domestic T.E.								360			360		360
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	332264										332264		332264
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	800136										800136		800136

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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								352790			352790		352790
06 2245 80 800 06 01 06 - Revenue and Food 2245 - Relief on Accou 80 - General 800 - Other Expenditur 06 - Streng. of State 01 - Puducherry Region													
30 - OTHER CONTRACTUAL	36129										36129		36129
Major Head Total2	1951903							560839			2512742	0	2512742
10 2250 00 102 01 01 10 - District Administ 2250 - Other Social Se 00 - D 102 - Administ. of Rel 01 - Office of the Com 01 - Puducherry Region													
01 - Salaries	1096051										1096051		1096051

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:142

Head of Account	D.A.T 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	38430										38430		38430
13 - O.E.	8143										8143		8143
10 2250 00 102 01 02 10 - District Administ 2250 - Other Social Se 00 - D 102 - Administ. of Rel 01 - Office of the Com 02 - Karaikal Region													
01 - Salaries 10225000102030113								48270			48270		48270
13 - O.E.	2516										2516		2516
Major Head Total2	1145140							48270			1193410	0	1193410
24 2401 00 001 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 01 - Puducherry Region													
01 - Salaries	4543146										4543146		4543146
02 - Wages	115290										115290		115290
13 - O.E.	26488										26488		26488
24 2401 00 001 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 02 - Karaikal Region													
01 - Salaries								4248318			4248318		4248318

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:143

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								37800			37800		37800
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									1237110		1237110		1237110
02 - Wages									70560		70560		70560
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										1139868	1139868		1139868
02 - Wages										151830	151830		151830
24240100001030113													
13 - O.E.	74735										74735		74735
24240100001030213													
13 - O.E.								12504			12504		12504
24240100001030313													
13 - O.E.									4922		4922		4922
24240100001030413													
13 - O.E.										2626	2626		2626

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:144

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	667790										667790		667790
02 - Wages	384300										384300		384300
14 - Rent,Rates & Taxe	22680										22680		22680
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								1330900			1330900		1330900
02 - Wages								57330			57330		57330
24 2401 00 103 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 01 - State Seed Farm 02 - Karaikal Region													
01 - Salaries								487466			487466		487466
24 2401 00 104 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 104 - Agricultural Far 01 - Experimental Rese 02 - Karaikal Region													
01 - Salaries								762958			762958		762958

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:145

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 00 105 02 01 24 - Agriculture 2401 - Crop Husbandry 00 - 105 - Manures and Fert 02 - Soil Resc. Manag. 01 - Puducherry Region													
01 - Salaries	1165573										1165573		1165573
24 2401 00 109 04 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 04 - Multiple Cropping 01 - Puducherry Region													
01 - Salaries	656976										656976		656976
02 - Wages	38430										38430		38430
24 2401 00 109 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 01 - Puducherry Region													
01 - Salaries	14818509										14818509		14818509
11 - Domestic T.E.	2844										2844		2844
24 2401 00 109 08 02 24 - 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 02 - Karaikal Region													
01 - Salaries								3014419			3014419		3014419

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:146

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 113 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 01 - Soil Conservation 01 - Puducherry Region													
01 - Salaries	2166836										2166836		2166836
11 - Domestic T.E.	3100										3100		3100
24 2401 00 113 02 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 02 - Govern. AgriCul. 01 - Puducherry Region													
01 - Salaries	2278950										2278950		2278950
11 - Domestic T.E.	180										180		180
13 - O.E.	21463										21463		21463
34 - Schol. & Stipend	15422										15422		15422
24 2401 00 113 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 113 - Agricultural Eng 03 - Promotion of Agri 01 - Puducherry Region													
01 - Salaries	55436										55436		55436
24 2401 00 119 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 03 - Establishment of 01 - Puducherry Region													
01 - Salaries	192952										192952		192952

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
24 2401 00 119 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 01 - Puduchery Region													
01 - Salaries	8089974										8089974		8089974
02 - Wages	38430										38430		38430
13 - O.E.	5000										5000		5000
24 2401 00 119 08 02 24 - 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 02 - Karaikal Region													
01 - Salaries								1732820			1732820		1732820
Major Head Total2	35384504							11684515	1312592		49675935	0	49675935
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	2677806										2677806		2677806

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:148

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	96390										96390		96390
06 - Medical Treatment	3069										3069		3069
13 - O.E.	12068										12068		12068
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								513120			513120		513120
24 2402 00 102 01 02 24 - Agriculture 2402 - Soil and Water 00 - 102 - Soil Conservatio 01 - Water management 02 - Karaikal Region													
01 - Salaries								793100			793100		793100
Major Head Total2	2789333							1306220			4095553	0	4095553
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	906324										906324		906324

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:149

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	13740										13740		13740
14 - Rent,Rates & Taxe	33588										33588		33588
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								159784			159784		159784
25 2403 00 001 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 03 - Tech.& admin.unit 01 - Puducherry Region													
01 - Salaries	962900										962900		962900
25 2403 00 001 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 03 - Tech.& admin.unit 02 - Karaikal Region													
01 - Salaries								233018			233018		233018
13 - O.E.								4335			4335		4335
25 2403 00 001 03 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 03 - Tech.& admin.unit 04 - Yanam Region													
01 - Salaries										98116	98116		98116

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:150

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 001 05 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 05 - Animal Husbandry 01 - Puducherry Region													
01 - Salaries	505028										505028		505028
11 - Domestic T.E.	163										163		163
13 - O.E.	18254										18254		18254
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								752354			752354		752354
11 - Domestic T.E.								180			180		180
13 - O.E.								1400			1400		1400
50 - O. C.											0		0
25240300001080113 13 - O.E.	50988										50988		50988
25240300001080213 13 - O.E.								4251			4251		4251
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	3721730										3721730		3721730

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.	604										604		604
25 2403 00 101 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
02 - Karaikal Region													
01 - Salaries								1473090			1473090		1473090
11 - Domestic T.E.								980			980		980
13 - O.E.								2000			2000		2000
24 - P.O.L.								11883			11883		11883
25 2403 00 101 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
03 - Mahe Region													
01 - Salaries									279689		279689		279689
25 2403 00 101 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
04 - Yanam Region													
01 - Salaries										666237	666237		666237
25 2403 00 101 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseased Invest.c													
01 - Puducherry Region													
01 - Salaries	143192										143192		143192

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:152

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 101 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseased Invest.c 02 - Karaikal Region													
01 - Salaries								46256			46256		46256
11 - Domestic T.E.								50			50		50
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	55388										55388		55388
25 2403 00 101 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 01 - Puducherry Region													
01 - Salaries	3510570										3510570		3510570
11 - Domestic T.E.	16807										16807		16807
13 - O.E.	15820										15820		15820
24 - P.O.L.	10206										10206		10206
50 - O. C.	45859										45859		45859
25 2403 00 101 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 02 - Karaikal Region													
01 - Salaries								805706			805706		805706

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								760			760		760
13 - O.E.								1000			1000		1000
24 - P.O.L.								6771			6771		6771
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	150000										150000		150000
36 - GRANT-IN-AID-SALA	12300000										12300000		12300000
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	4836859										4836859		4836859
11 - Domestic T.E.	1906										1906		1906
13 - O.E.	29076										29076		29076
14 - Rent,Rates & Taxe	20292										20292		20292
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								1252515			1252515		1252515

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								1520			1520		1520
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									52228		52228		52228
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										210266	210266		210266
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	1993697										1993697		1993697
13 - O.E.	9470										9470		9470
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								352493			352493		352493

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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.								160			160		160
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									83826		83826		83826
25 2403 00 102 05 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
05 - Cattle Breeding S													
01 - Puducherry Region													
01 - Salaries	1209284										1209284		1209284
13 - O.E.	19125										19125		19125
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								51992			51992		51992
11 - Domestic T.E.								50			50		50
24 - P.O.L.								4131			4131		4131
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	372820										372820		372820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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								274658			274658		274658
11 - Domestic T.E.								300			300		300
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									66514		66514		66514
25 2403 00 103 02 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 02 - Intens.poul.devp. 01 - Puducherry Region													
01 - Salaries	979540										979540		979540
11 - Domestic T.E.	43										43		43
25 2403 00 103 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 03 - Livestock & Poult 01 - Puducherry Region													
01 - Salaries	381532										381532		381532

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
13 - O.E.	9718										9718		9718
25 2403 00 103 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
03 - Livestock & Poult													
02 - Karaikal Region													
33 - Subsidies											0		0
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	115204										115204		115204
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	68592										68592		68592
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	46612										46612		46612

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region													
01 - Salaries	484960										484960		484960
11 - Domestic T.E.	962										962		962
Major Head Total2	33040853							5441637	482257		39939366	0	39939366
22 2404 00 001 01 01 22 - Cooperation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region													
01 - Salaries	1681798										1681798		1681798
06 - Medical Treatment	2329										2329		2329
11 - Domestic T.E.	2128										2128		2128
13 - O.E.	54772										54772		54772
Major Head Total2	1741027										1741027	0	1741027
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	2367574										2367574		2367574

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:159

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	3942										3942		3942
26 2405 00 001 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
02 - Karaikal Region													
01 - Salaries								554966			554966		554966
02 - Wages								38430			38430		38430
26 2405 00 001 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
03 - Mahe Region													
01 - Salaries									550630		550630		550630
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										508212	508212		508212
26240500001030113													
13 - O.E.	11812										11812		11812

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

Page No.:160

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26240500001030313													
13 - O.E.									1271		1271		1271
26240500001030413													
13 - O.E.										483	483		483
26 2405 00 101 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
101 - Inland Fisheries													
01 - Fresh Water Aquac													
01 - Puducherry Region													
01 - Salaries	1022597										1022597		1022597
26 2405 00 101 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
101 - Inland Fisheries													
01 - Fresh Water Aquac													
02 - Karaikal Region													
01 - Salaries								334626			334626		334626
26 2405 00 102 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
102 - Esturine / Brack													
01 - Brackinsh Wat.Aqu													
01 - Puducherry Region													
01 - Salaries	450761										450761		450761

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
26 2405 00 103 03 01 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 01 - Puducherry Region													
01 - Salaries	928460										928460		928460
26 2405 00 103 03 02 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 02 - Karaikal Region													
01 - Salaries								124551			124551		124551
26 2405 00 105 01 01 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing 01 - Transport facilit 01 - Puducherry Region													
01 - Salaries	63652										63652		63652
26 2405 00 105 01 02 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing 01 - Transport facilit 02 - Karaikal Region													
01 - Salaries								144680			144680		144680

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:162

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 105 01 03 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing 01 - Transport facilit 03 - Mahe Region													
01 - Salaries									68046		68046		68046
26 2405 00 109 01 01 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 01 - Puducherry Region													
01 - Salaries	108656										108656		108656
24 - P.O.L.	11498										11498		11498
26 2405 00 120 01 01 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Asst. to Fisherme 01 - Puducherry Region													
01 - Salaries	1176672										1176672		1176672
13 - O.E.	1652										1652		1652
26 2405 00 120 01 02 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Asst. to Fisherme 02 - Karaikal Region													
01 - Salaries								274422			274422		274422

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
26 2405 00 800 01 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 01 - Puducherry Region													
01 - Salaries	1810308										1810308		1810308
02 - Wages	151830										151830		151830
26 2405 00 800 01 02 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 02 - Karaikal Region													
01 - Salaries								186934			186934		186934
50 - O. C.								4880			4880		4880
26 2405 00 800 01 03 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 03 - Mahe Region													
01 - Salaries									266450		266450		266450
26 2405 00 800 01 04 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 04 - Yanam Region													
01 - Salaries										291538	291538		291538

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:164

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 19 01 26 - Fisheries 2405 - Fisheries 00 - A 800 - Other expenditur 19 - Grant of old Age 01 - Puducherry													
50 - O. C.	7568030										7568030		7568030
26 2405 00 800 19 03 26 - Fisheries 2405 - Fisheries 00 - A 800 - Other expenditur 19 - Grant of old Age 03 - Mahe Region													
50 - O. C.									857860		857860		857860
26 2405 00 800 19 04 26 - Fisheries 2405 - Fisheries 00 - A 800 - Other expenditur 19 - Grant of old Age 04 - Yanam Region													
50 - O. C.										2790100	2790100		2790100
26 2405 00 911 02 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -			-27649								-27649		-27649

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:165

Head of Account	D.A.T Ponds	T.O Ponds	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	15677444	-27649						1663489	1744257		22647874	0	22647874
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	6869370										6869370		6869370
02 - Wages	728280										728280		728280
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								311218			311218		311218
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										117546	117546		117546

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:166

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24240601102100113													
13 - O.E.	11546										11546		11546
24240601102100213													
13 - O.E.								707			707		707
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	2079360										2079360		2079360
Major Head Total2	9688556							311925			10118027	0	10118027
31 - Grants-in-Aid	40064256										40064256		40064256
06240801102080431													
31 - Grants-in-Aid										2189913	2189913		2189913
Major Head Total2	40064256										42254169	0	42254169
22 2425 00 001 01 01													
22 - Cooperation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
01 - Puducherry Region													
01 - Salaries	9582626										9582626		9582626

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:167

Head of Account	D.A.T 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	4209										4209		4209
11 - Domestic T.E.	4295										4295		4295
13 - O.E.	44154										44154		44154
14 - Rent,Rates & Taxe	26015										26015		26015
22 2425 00 001 01 02 22 - Cooperation 2425 - Co-operation 00 - 001 - Direction and Ad 01 - Co-operative Depa 02 - Karaikal Region													
01 - Salaries								744052			744052		744052
02 - Wages								76860			76860		76860
22 2425 00 001 01 03 22 - Cooperation 2425 - Co-operation 00 - 001 - Direction and Ad 01 - Co-operative Depa 03 - Mahe Region													
01 - Salaries									371310		371310		371310
02 - Wages									38430		38430		38430
22 2425 00 001 01 04 22 - Cooperation 2425 - Co-operation 00 - 001 - Direction and Ad 01 - Co-operative Depa 04 - Yanam Region													
01 - Salaries										448558	448558		448558
Major Head Total2	9661299							820912	409740		11340509	0	11340509
24 2435 01 101 05 01 24 - 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 01 - Puducherry Region													
01 - Salaries	567403										567403		567403

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
24 2435 01 101 05 02 24 - 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 02 - Karaikal Region 01 - Salaries								131648			131648		131648
Major Head Total2	567403							131648			699051	0	699051
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		4853970									4853970		4853970
13 - O.E.		2353									2353		2353
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								510458			510458		510458

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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	1119485										1119485		1119485
27251500001040113													
13 - O.E.	27383										27383		27383
27251500001040213													
13 - O.E.								3389			3389		3389
27251500001040313													
13 - O.E.									619		619		619
27 2515 00 102 01 01 27 - Community Develop 2515 - OTHER RURAL DEV 00 - 102 - Community Develo 01 - Block Development 01 - Puducherry Region													
01 - Salaries	10361831										10361831		10361831
06 - Medical Treatment	1506										1506		1506
11 - Domestic T.E.	8920										8920		8920
13 - O.E.	6338										6338		6338
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								3797685			3797685		3797685

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								2220			2220		2220
13 - O.E.								6591			6591		6591
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									929270		929270		929270
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										515794	515794		515794
02 - Wages										38064	38064		38064
Major Head Total2	16381786							4320343	929889		22185876	0	22185876
10 2575 60 911 01 00 10 - District Administ 2575 - Other Special A 60 - Others 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -									-965587		-965587		-965587

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
Major Head Total2									-965587		-965587	0	-965587
16 2702 01 101 04 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 101 - Water Tanks 04 - Repairs & Mainten 01 - Puducherry Region													
27 - Minor Works, Main					200000						200000		200000
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	1908332										1908332		1908332
11 - Domestic T.E.	3780										3780		3780
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								3329986			3329986		3329986

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
11 - Domestic T.E.								6840			6840		6840
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	9041713										9041713		9041713
11 - Domestic T.E.	2760										2760		2760
13 - O.E.	3450										3450		3450
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								6844629			6844629		6844629
11 - Domestic T.E.											0		0
34 - Schol. & Stipend								68508			68508		68508
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									374210		374210		374210
11 - Domestic T.E.									180		180		180
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										509508	509508		509508

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:173

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2702 02 001 03 01													
24 -													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
03 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries	3757966										3757966		3757966
02 - Wages	1455930										1455930		1455930
24 2702 02 001 03 02													
24 -													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
03 - Integrated Scheme													
02 - Karaikal Region													
01 - Salaries								54184			54184		54184
Major Head Total2	16173931				200000			10304147	374390		27561976	0	27561976
29 2801 05 001 01 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	26817234										26817234		26817234

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
06 - Medical Treatment	7682										7682		7682
11 - Domestic T.E.	4209										4209		4209
29 2801 05 001 01 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 02 - Karaikal Region													
01 - Salaries								3266349			3266349		3266349
29 2801 05 001 01 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 03 - Mahe Region													
01 - Salaries									463005		463005		463005
11 - Domestic T.E.									270		270		270
29 2801 05 001 01 04 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 04 - Yanam Region													
01 - Salaries										955517	955517		955517
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	136535866										136535866		136535866

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:175

Head of Account	D.A.T 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	1231920										1231920		1231920
03 - O.T.A.	352307										352307		352307
06 - Medical Treatment	92147										92147		92147
11 - Domestic T.E.	270926										270926		270926
13 - O.E.	336440		-27								336413		336413
14 - Rent,Rates & Taxe	330805										330805		330805
26 - Advertising & Pub	53760										53760		53760
27 - Minor Works, Main	25651										25651		25651
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								17988820			17988820		17988820
11 - Domestic T.E.								30900			30900		30900
13 - O.E.								16113			16113		16113
14 - Rent,Rates & Taxe								192626			192626		192626
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									5378875		5378875		5378875
02 - Wages									19530		19530		19530
11 - Domestic T.E.									9360		9360		9360
13 - O.E.									15922		15922		15922
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										3994135	3994135		3994135

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:176

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										7200	7200		7200
13 - O.E.										14212	14212		14212
29 2801 05 001 03 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 03 - Off.of the Con.Gr 01 - Puducherry Region													
01 - Salaries	538832										538832		538832
29280105001040113													
13 - O.E.	709157										709157		709157
29280105001040213													
13 - O.E.								22194			22194		22194
29280105001040313													
13 - O.E.									26042		26042		26042
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.	819887500										819887500		819887500
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.								184112867			184112867		184112867

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:177

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Est.of Computer b 01 - Puducherry Region													
01 - Salaries	1307508										1307508		1307508
11 - Domestic T.E.	900										900		900
29 2801 05 800 05 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 05 - Set.up of Stand.L 01 - Puducherry Region													
01 - Salaries	1868145										1868145		1868145
11 - Domestic T.E.	2486										2486		2486
29 2801 05 800 05 02 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 05 - Set.up of Stand.L 02 - Karaikal Region													
01 - Salaries								103137			103137		103137
29 2801 05 800 09 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 09 - Mod.of Bil.meth.& 01 - Puducherry Region													
01 - Salaries	192084										192084		192084

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:178

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 911 01 00 29 - Electricity 2801 - Power 05 - Transmission and 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES 00 -		-24902									-24902		-24902
Major Head Total2	990565559	-24902	-27					205733006	5913004		1207157704	0	1207157704
28 2851 00 001 01 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 01 - Office of the Dir 01 - Puducherry Region 01 - Salaries	3656416										3656416		3656416
02 - Wages	76860										76860		76860
11 - Domestic T.E.	58660										58660		58660
13 - O.E.	10520										10520		10520
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								249328			249328		249328

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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	2873310										2873310		2873310
02 - Wages	37170										37170		37170
13 - O.E.	158968										158968		158968
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								182732			182732		182732
13 - O.E.								7157			7157		7157
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										68844	68844		68844
28285100001060113													
13 - O.E.	50160										50160		50160

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
28285100001060213													
13 - O.E.								7140			7140		7140
28285100001060313													
13 - O.E.									215		215		215
28 2851 00 003 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
01 - Puducherry Region													
01 - Salaries	622768										622768		622768
34 - Schol.& Stipend	165822										165822		165822
28 2851 00 003 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
02 - Karaikal Region													
01 - Salaries								25768			25768		25768
28 2851 00 003 01 03													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
03 - Mahe Region													
01 - Salaries									45172		45172		45172

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:181

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 003 01 04 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 04 - Yanam Region													
01 - Salaries										78586	78586		78586
28 2851 00 101 01 01 28 - Industries 2851 - Village and Sma 00 - 101 - Industrial Estat 01 - Industrial Estate 01 - Puducherry Region													
01 - Salaries	359936										359936		359936
02 - Wages	76860										76860		76860
11 - Domestic T.E.	10000										10000		10000
13 - O.E.	1300										1300		1300
28 2851 00 101 01 02 28 - Industries 2851 - Village and Sma 00 - 101 - Industrial Estat 01 - Industrial Estate 02 - Karaikal Region													
01 - Salaries								188144			188144		188144
13 - O.E.								721			721		721
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	250188										250188		250188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
28 2851 00 789 01 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Comp. Pl 01 - Training 01 - Puducherry Region													
34 - Schol.& Stipend	46578										46578		46578
28 2851 00 800 04 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 04 - Mar.& Publi/Exhib 01 - Puducherry Region													
01 - Salaries	261101										261101		261101
28 2851 00 911 02 00 28 - Industries 2851 - Village and Sma 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -		-7352									-7352		-7352
Major Head Total2	8716617	-7352						660990	45387		9563072	0	9563072
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	72340										72340		72340

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:183

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 02 01 28 - Industries 2852 - Industries 08 - Consumer Industri 202 - Textiles 02 - Asst.to Pondicher 01 - Puducherry Region													
31 - Grants-in-Aid	1000000										1000000		1000000
36 - GRANT-IN-AID-SALA	21800000										21800000		21800000
Major Head Total2	22872340										22872340	0	22872340
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	5473768										5473768		5473768
13 - O.E.											0		0
30305102102020113													
13 - O.E.	19648										19648		19648
Major Head Total2	5493416										5493416	0	5493416
16 3054 80 001 01 01 16 - Public Works 3054 - Roads & Bridges 80 - General 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	22448100										22448100		22448100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	37170										37170		37170
11 - Domestic T.E.	26771										26771		26771
16 3054 80 001 01 02 16 - Public Works 3054 - Roads & Bridges 80 - General 001 - Direction and Ad 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1718918			1718918		1718918
16 3054 80 001 01 03 16 - Public Works 3054 - Roads & Bridges 80 - General 001 - Direction and Ad 01 - Establishment 03 - Mahe Region													
01 - Salaries									994445		994445		994445
02 - Wages									130410		130410		130410
11 - Domestic T.E.									1800		1800		1800
16 3054 80 001 01 04 16 - Public Works 3054 - Roads & Bridges 80 - General 001 - Direction and Ad 01 - Establishment 04 - Yanam Region													
01 - Salaries										732636	732636		732636
02 - Wages										2747430	2747430		2747430
Major Head Total2	22512041							1718918	1126655		28837680	0	28837680
08 3055 00 001 01 01 08 - Transport 3055 - Road Transport 00 - 001 - Direction and Ad 01 - Transport Monitor 01 - Puducherry Region													
01 - Salaries	578012										578012		578012

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modern. of Transp 01 - Puducherry Region													
01 - Salaries	611304										611304		611304
08 3055 00 004 01 02 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modern. of Transp 02 - Karaikal Region													
01 - Salaries								103220			103220		103220
08 3055 00 190 01 01 08 - Transport 3055 - Road Transport 00 - 190 - Assist. to Publi 01 - Asst to PRTC for 01 - Puducherry Region													
31 - Grants-in-Aid	1900000										1900000		1900000
Major Head Total2	3089316							103220			3192536	0	3192536
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	2518112										2518112		2518112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:186

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 3425 60 800 07 02 10 - District Administ 3425 - Other Scientifi 60 - Others 800 - Other expenditur 07 - Department of Sci 02 - Karaikal Region													
01 - Salaries								78588			78588		78588
13 - O.E.								3690			3690		3690
10342560800080113													
13 - O.E.	2353										2353		2353
29 3425 60 004 01 01 29 - Electricity 3425 - Other Scientifi 60 - Others 004 - Research and Dev 01 - Expr.non-con.-sol 01 - Puducherry Region													
01 - Salaries	5944										5944		5944
Major Head Total2	2526409							82278			2608687	0	2608687
09 3451 00 090 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 01 - Comp. in Secretar 01 - Puducherry Region													
01 - Salaries	1534651										1534651		1534651

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
09 3451 00 090 03 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 01 - Puducherry Region													
01 - Salaries	4879735										4879735		4879735
06 - Medical Treatment	3909										3909		3909
11 - Domestic T.E.	9001										9001		9001
13 - O.E.	80095										80095		80095
09 3451 00 090 03 02 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 02 - Karaikal Region													
01 - Salaries								639610			639610		639610
02 - Wages								38430			38430		38430
13 - O.E.								7297			7297		7297
09 3451 00 090 03 04 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 04 - Yanam Region													
01 - Salaries										88794	88794		88794
09345100090110113													
13 - O.E.	44598										44598		44598

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
09345100090110213													
13 - O.E.								1908			1908		1908
09 3451 00 091 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	318092										318092		318092
13 - O.E.	1535										1535		1535
09 3451 00 091 02 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 02 - Introduction of e 01 - Puducherry Region													
01 - Salaries	1033551										1033551		1033551
11 - Domestic T.E.	13433										13433		13433
13 - O.E.	10838										10838		10838
28 - PP&SS, Fees to Art											0		0
30 - OTHER CONTRACTUAL	28143										28143		28143
50 - O. C.											0		0
09345100091090113													
13 - O.E.	20803										20803		20803
Major Head Total2	7978384							687245			8754423	0	8754423
19 3452 01 102 01 01 19 - Inform and Public 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 01 - Puducherry Region													
01 - Salaries	2035674										2035674		2035674

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages	38430										38430		38430
11 - Domestic T.E.	730										730		730
13 - O.E.	1000										1000		1000
19 3452 01 102 01 02 19 - Inform and Public 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 02 - Karaikal Region													
01 - Salaries								325746			325746		325746
13 - O.E.								12109			12109		12109
19 3452 01 102 01 03 19 - Inform and Public 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 03 - Mahe Region													
01 - Salaries									163774		163774		163774
19 3452 01 102 01 04 19 - Inform and Public 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 04 - Yanam Region													
01 - Salaries										350120	350120		350120
02 - Wages										37800	37800		37800
19 3452 80 001 01 01 19 - Inform and Public 3452 - Tourism 80 - General 001 - Direction and Ad 01 - Tourist Wing 01 - Puducherry Region													
01 - Salaries	1994356										1994356		1994356

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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.	3000										3000		3000
19 3452 80 001 01 02 19 - Inform and Public 3452 - Tourism 80 - General 001 - Direction and Ad 01 - Tourist Wing 02 - Karaikal Region													
01 - Salaries								150313			150313		150313
13 - O.E.								6754			6754		6754
19345280001040113													
13 - O.E.	18690										18690		18690
19345280001040213													
13 - O.E.								12365			12365		12365
19 3452 80 104 07 01 19 - Inform and Public 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 01 - Puducherry Region													
50 - O. C.											0		0
19 3452 80 911 01 00 19 - Inform and Public 3452 - Tourism 80 - General 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -			-3608								-3608		-3608

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
Major Head Total2	4091880	-3608						507287	163774		5147253	0	5147253
23 3454 02 001 01 01 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 001 - Direction and Ad 01 - Directorate of Ec 01 - Puducherry Region 01 - Salaries	4427496										4427496		4427496
11 - Domestic T.E.	106117										106117		106117
13 - O.E.	7486										7486		7486
23 3454 02 001 01 02 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 001 - Direction and Ad 01 - Directorate of Ec 02 - Karaikal Region 01 - Salaries								721684			721684		721684
23 3454 02 001 01 04 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 001 - Direction and Ad 01 - Directorate of Ec 04 - Yanam Region 01 - Salaries										132842	132842		132842

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:192

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E. 23345402001030113										3030	3030		3030
13 - O.E. 23345402001030213	22378										22378		22378
13 - O.E. 23 3454 02 800 01 01 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 800 - Other expenditur 01 - Agricultural Cens 01 - Puducherry Region								3053			3053		3053
01 - Salaries 23 3454 02 800 02 01 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 800 - Other expenditur 02 - Timely Reporting 01 - Puducherry Region	464896										464896		464896
01 - Salaries 23 3454 02 800 03 01 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 800 - Other expenditur 03 - Improvements to C 01 - Puducherry Region	305277										305277		305277
01 - Salaries	177876										177876		177876

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:193

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	800										800		800
23 3454 02 800 07 01													
23 - Statistics													
3454 - Survey and Stat													
02 - Surveys and Stati													
800 - Other expenditur													
07 - Urban Stats. for													
01 - Puducherry Region													
13 - O.E.	4861										4861		4861
Major Head Total2	5517187							724737			6377796	0	6377796
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	5387008										5387008		5387008
02 - Wages	115290										115290		115290
06 - Medical Treatment	5630										5630		5630
13 - O.E.	12384										12384		12384
24 - P.O.L.	12893										12893		12893
26 - Advertising & Pub	5000										5000		5000
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								929408			929408		929408

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
02 - Wages								38430			38430		38430
13 - O.E.								2211			2211		2211
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									462628		462628		462628
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										199652	199652		199652
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	2121859										2121859		2121859
11 - Domestic T.E.	31492										31492		31492
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								1005954			1005954		1005954

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:195

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								13196			13196		13196
06 3456 00 001 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
03 - Off. of the State													
01 - Puducherry Region													
01 - Salaries	809956										809956		809956
11 - Domestic T.E.	9594										9594		9594
13 - O.E.	18750	-151									18599		18599
30 - OTHER CONTRACTUAL	19197										19197		19197
06345600001110113													
13 - O.E.	59351										59351		59351
06345600001110213													
13 - O.E.								4579			4579		4579
06 3456 00 911 02 00													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -		-28202									-28202		-28202
Major Head Total2	8608404	-28353						1993778	462628		11236109	0	11236109
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	583332										583332		583332

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:196

Head of Account	D.A.T 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 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								153623			153623		153623
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									115807		115807		115807
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										80996	80996		80996
11 - Domestic T.E.										360	360		360
Major Head Total2	583332							153623	115807		934118	0	934118
51 - M. V.	19756										19756		19756

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:197

Head of Account	D.A.T Pandy	T.O Pandy	T.O.VLR.	S.T.O. BARR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total2	19756										19756	0	19756
53 - Major Works (C)											0		0
29 4801 05 789 04 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Comp. Pl 04 - Rural Electrifica 01 - Puducherry Region													
53 - Major Works	85925										85925		85925
29 4801 05 799 01 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 01 - Puducherry Region													
43 - Suspense	12202120										12202120		12202120
29 4801 05 799 01 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 03 - Mahe Region													
43 - Suspense									13688		13688		13688
29 4801 05 800 06 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - Sys.impr.for redu 01 - Puducherry Region													
53 - Major Works	62515										62515		62515
29 4801 05 800 48 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 48 - Ere/Estt/Upg/pro/ 01 - Puducherry Region													
53 - Major Works	88000										88000		88000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:198

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 913 01 00 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 913 - Deduct value cr. 01 - Deduct amount cre 00 - 00 -													
		-7787									-7787		-7787
Major Head Total2	12438560	-7787							13688		12444461	0	12444461
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)													
							9129600				9129600		9129600
33 6003 00 109 03 07 33 - Public Debt 6003 - Internal debt o 00 - 109 - Loans from other 03 - loans to R.E.C-Re 07 - All Region 56 - REPAYMENT OF BORR(C)													
							71488828				71488828		71488828

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:199

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6003 00 109 04 07 33 - Public Debt 6003 - Internal debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - All Region													
56 - REPAYMENT OF BORR(C)							3909649				3909649		3909649
Major Head Total2							84528077				84528077	0	84528077
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													
56 - REPAYMENT OF BORR(C)							104327295				104327295		104327295
33 6004 01 102 01 07 33 - Public Debt 6004 - Loans and Advan 01 - Non-Plan Loans 102 - Loans for Share 01 - Loans for share o 07 - All Regions													
56 - REPAYMENT OF BORR(C)							72796978				72796978		72796978

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
Major Head Total2							177124273				177124273	0	177124273
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	200037425							37153760	9569998	2127380	248888563		248888563
01 - Salaries							113000				113000		113000
00 8009 01 102 00 00 00 - 8009 - state Provident 01 - Civil 102 - Contributory Pro 00 - 00 - 00 -	36000										36000		36000
Major Head Total2	200073425							37266760	9569998		249037563	0	249037563
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 -								60000			60000		60000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
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 -	457351							485210	422424	395858	1760843		1760843
Major Head Total2	457351							545210	422424		1820843	0	1820843
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -								203900			203900		203900
Major Head Total2								203900			203900	0	203900
00 8443 00 103 00 00 00 - 8443 - Civil Deposits 00 - 103 - Security Deposit 00 - 00 - 00 -	70000						10287000				10357000		10357000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

Page No.:202

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -	105000										105000		105000
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					4810142						4810142		4810142
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -									113316		113316		113316
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -	35210119									1146359	36356478		36356478

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:203

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 Total2	35385119				4810142		10287000		113316		51741936	0	51741936
00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	40000							8000			48000		48000
Major Head Total2	40000							8000			48000	0	48000
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	8414152						-11522025	1062339			-2045534		-2045534

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
00 8658 00 101 03 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 03 - AG. Kerala, Triva 00 - 00 -	48946										48946		48946
00 8658 00 101 04 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 04 - AG. Andra Pradesh 00 - 00 -	261596										261596		261596
00 8658 00 101 06 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 06 - AG. Karnataka, Ba 00 - 00 -	43600						-174500				-130900		-130900
00 8658 00 101 07 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 07 - AG. Orrisa, Bhuba 00 - 00 -	92290						-601900				-509610		-509610

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:205

Head of Account	D.A.T 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 08 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 08 - AG. West Bengal, 00 - 00 -	44646						-628280				-583634		-583634
00 8658 00 101 09 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 09 - AG. Assam, Nagala 00 - 00 -	58840										58840		58840
00 8658 00 101 10 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 10 - AG. Maharastra-I, 00 - 00 -	105368										105368		105368
00 8658 00 101 11 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 11 - AG. Maharastra-II 00 - 00 -	109566										109566		109566

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

Page No.:206

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 12 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 12 - AG. Uttra Pradesh 00 - 00 -	149610										149610		149610
00 8658 00 101 13 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 13 - AG. Madhya Prades 00 - 00 -	59300										59300		59300
00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - Director of Accou 00 - 00 -	106702										106702		106702
00 8658 00 101 17 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 17 - Central Pension A 00 - 00 -	1668852										1668852		1668852

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
 Consolidation
 Month: 4 Year: 2018
 STATE DEBIT

Date: 28/05/2018

Page No.:207

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
04 - Pensionary Charge	1582088										1582088		1582088
00 8658 00 101 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
18 - CDA(P), Allahabad													
00 -													
00 -	6784199										6784199		6784199
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
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -											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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:208

Head of Account	D.A.T 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 78 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 78 - Dir. A/c, Govt. A 00 - 00 -	129760										129760		129760
00 8658 00 101 82 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 82 - AG,Gujarath,Ahama 00 - 00 -	210432										210432		210432
00 8658 00 101 94 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 94 - NPS TRUST FUND, N 00 - 00 -											0		0
00 8658 00 101 98 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 98 - AG Tripura 00 - 00 -	123838										123838		123838

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:209

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -									1306287		1306287		1306287
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		1147547609	11177229	2586793				119258020	78175879	20679570	1379425100		1379425100
00 8658 00 108 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
01 - State Bank of Ind													
00 -													
00 -		244526739									244526739		244526739
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		266000571									266000571		266000571

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		102362895									102362895		102362895
00 8658 00 108 06 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 06 - BANK OF BARODA 00 - 00 -		75696126									75696126		75696126
00 8658 00 108 07 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 07 - IDBI BANK 00 - 00 -		7282002									7282002		7282002
00 8658 00 109 21 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 21 - FA&CAO SC Rly Sec 00 - 00 -	14384						-14384				0		0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

Page No.:211

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 109 29 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 29 - PAO,Ministry of E 00 -	1330415						-1330415				0		0
00 8658 00 111 08 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 08 - Pay Section-VIII 00 -							14384				14384		14384
00 8658 00 111 09 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 09 - Pension Section 00 -							1330415				1330415		1330415
00 8658 00 111 16 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 16 - B & A Section 00 -							-226863363				-226863363		-226863363

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
00865800139000000													
00 -		311578579									311578579		311578579
Major Head Total2	21338584	2154994521	11177229	2586793			-239790068	120320359	79482166		2170789154	0	2170789154
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							364869076				364869076		364869076
Major Head Total2							364869076				364869076	0	364869076
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -							34772589				34772589		34772589

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 4 Year: 2018
STATE DEBIT

Date: 28/05/2018

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
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -						22760					22760		22760
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -		13546893						29877938	10285516	2056393	55766740		55766740
00 8782 00 102 04 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 04 - Port Cheques 00 - 00 -		4997801									4997801		4997801
Major Head Total		18544694			34772589	22760		29877938	10285516		95559890	0	95559890
Total	4509592029	2448063290	11169983	2583123	39782731	22760	744819926	822413880	236280718	149354836	8964083276	0	8964083276