

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:1

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
01 2011 02 101 01 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 101 - Legislative Asse 01 - Speaker and Deput 01 - Puducherry Region													
01 - Salaries(C)	84500										84500	756500	841000
11 - Domestic T.E. (C)	139401										139401	342858	482259
12 - Foreign T.E. (C)											0	75969	75969
13 - O.E.	783485										783485	2405981	3189466
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	1135000										1135000	9927901	11062901
06 - Medical Treatment											0	15500	15500
11 - Domestic T.E.	124047										124047	261818	385865
13 - O.E.	187856										187856	1127954	1315810
14 - Rent,Rates & Taxe	175864										175864	925843	1101707
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	4854140										4854140	46901616	51755756
02 - Wages	1473010										1473010	13210568	14683578
06 - Medical Treatment	1364										1364	207333	208697
11 - Domestic T.E.	20368										20368	246628	266996
13 - O.E.	207302										207302	2182248	2389550
30 - OTHER CONTRACTUAL	85456										85456	0	85456
01 2011 02 103 02 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 103 - Legislative Secr 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	159809										159809	2377916	2537725

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:2

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	9431602										9431602	80966633	90398235
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries(C)	1126050										1126050	10149988	11276038
03 - O.T.A. (C)											0	36912	36912
06 - Medical Treatment(C)											0	45245	45245
11 - Domestic T.E. (C)											0	185028	185028
13 - O.E. (C)	273164										273164	5241798	5514962
30 - OTHER CONTRACTUAL(C)	483000										483000	3791389	4274389
02 2012 03 090 02 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	310146										310146	3190879	3501025
02 2012 03 101 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 101 - Emoluments and A 01 - Emoluments and Al 01 - Puducherry Region													
01 - Salaries(C)	132750										132750	1295750	1428500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
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)	767160										767160	6791134	7558294
03 - O.T.A. (C)											0	99797	99797
06 - Medical Treatment (C)											0	19462	19462
11 - Domestic T.E. (C)	52968										52968	369572	422540
13 - O.E. (C)	298879										298879	5040590	5339469
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	36000	40000
02 2012 03 108 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 108 - Tour Expenses 01 - Tour Expenses 01 - Puducherry Region													
11 - Domestic T.E. (C)	101704										101704	282241	383945
02 2012 03 110 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 110 - State Conveyance 01 - State Conveyance 01 - Puducherry Region													
13 - O.E. (C)	89288										89288	1839572	1928860

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:4

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	3639109										3639109	38415357	42054466
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	40000										40000	360000	400000
06 - Medical Treatment											0	67896	67896
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	174000										174000	1556000	1730000
03 2013 00 104 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 104 - Entertainment an 01 - Entertainment and 01 - Puducherry Region													
20 - Other Admv.Expens	815610										815610	13416694	14232304

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:5

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.	304271	-22910									281361	4593378	4874739
03 2013 00 800 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 800 - Other Expenditur 01 - Office of the Chi 01 - Puducherry Region													
13 - O.E.	663468										663468	4784062	5447530
14 - Rent,Rates & Taxe	282530										282530	508554	791084
Major Head Total	2279879	-22910									2256969	25286584	27543553
04 2014 00 102 01 01 04 - Administration of 2014 - Administration 00 - 102 - High Courts 01 - High Courts 01 - Puducherry Region													
01 - Salaries											0	6118859	6118859

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
04 2014 00 105 01 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region													
01 - Salaries	3551198	-8400									3542798	33382629	36925427
06 - Medical Treatment											0	70750	70750
11 - Domestic T.E.	36352										36352	215248	251600
13 - O.E.	154213										154213	1683615	1837828
30 - OTHER CONTRACTUAL	796115										796115	4059829	4855944
04 2014 00 105 02 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region													
01 - Salaries	5877512										5877512	53334900	59212412
06 - Medical Treatment											0	115369	115369
11 - Domestic T.E.	73009										73009	214080	287089
13 - O.E.	62969										62969	1010285	1073254
04 2014 00 105 02 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 02 - Karaikal Region													
01 - Salaries								2265129			2265129	22218562	24483691

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
04 2014 00 105 03 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 03 - Strengthening of 03 - Mahe Region													
13 - O.E.											0	-228	-228
50 - O. C.									-400		-400	0	-400
04 2014 00 105 04 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 01 - Puducherry Region													
03 - O.T.A.									-89		-89	0	-89
13 - O.E.	22349	-1623									20726	2279866	2300592
04 2014 00 105 04 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2682			2682	36786	39468
04 2014 00 105 04 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									3485		3485	46733	50218

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:9

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
04 2014 00 105 04 04 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	64032	64032
04 2014 00 114 01 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 01 - Directorate of Pr 01 - Puducherry Region													
01 - Salaries	430670										430670	3401533	3832203
11 - Domestic T.E.	13479										13479	123755	137234
13 - O.E.	11008										11008	179837	190845
28 - PP&SS,Fees to Art	550500										550500	3632158	4182658
30 - OTHER CONTRACTUAL	30090										30090	245736	275826
04 2014 00 114 02 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.											0	104040	104040
04 2014 00 117 01 01 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 01 - Puducherry Region													
01 - Salaries	454703										454703	4629705	5084408

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:10

Head of Account	D.A.T 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.	11229										11229	31642	42871
13 - O.E.	6927										6927	91586	98513
28 - PP&SS,Fees to Art	4000										4000	60400	64400
04 2014 00 800 02 01													
04 - Administration of													
2014 - Administration													
00 -													
800 - Other expenditur													
02 - Pondicherry Legal													
01 - Puducherry Region													
01 - Salaries	935349										935349	9355650	10290999
11 - Domestic T.E.											0	158937	158937
13 - O.E.	40380										40380	389584	429964
30 - OTHER CONTRACTUAL											0	412204	412204
04 2014 00 800 04 01													
04 - Administration of													
2014 - Administration													
00 -													
800 - Other expenditur													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	5053										5053	195415	200468
Major Head Total	13067105	-10023						2353125	845715	408999	16664921	160589678	177254599
05 2015 00 102 01 01													
05 - Elections													
2015 - Elections													
00 -													
102 - Electoral Office													
01 - Electoral Officer													
01 - Puducherry Region													
01 - Salaries	799225									28746	827971	6394459	7222430

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. :11

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:12

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
05 2015 00 108 01 01 05 - Elections 2015 - Elections 00 - 108 - Issue of Photo I 01 - Issue of Photo Id 01 - Puducherry Region													
50 - O. C.	832032										832032	0	832032
Major Head Total	7630463									29052	7659515	22507046	30166561
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								1834910			1834910	16650333	18485243
02 - Wages								43500			43500	359104	402604
11 - Domestic T.E.								32975			32975	153764	186739
13 - O.E.								20001			20001	116715	136716
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									417704		417704	3564755	3982459

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 - Medical Treatment											0	50250	50250
11 - Domestic T.E.											0	51088	51088
13 - O.E.									9379		9379	23453	32832
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										232434	232434	2147712	2380146
11 - Domestic T.E.										390	390	3510	3900
13 - O.E.											0	22558	22558
06 2029 00 101 03 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
03 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	5551751										5551751	48690549	54242300
02 - Wages	20274										20274	173684	193958
06 - Medical Treatment	7291										7291	24402	31693
11 - Domestic T.E.	41045										41045	184624	225669
13 - O.E.	81368										81368	700828	782196
14 - Rent,Rates & Taxe											0	6250	6250
30 - OTHER CONTRACTUAL											0	94230	94230
06 2029 00 101 05 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
05 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	3933632										3933632	36882277	40815909

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages	66330										66330	535326	601656
06 - Medical Treatment	25488										25488	299399	324887
11 - Domestic T.E.	25467										25467	207881	233348
13 - O.E.	91205										91205	500081	591286
28 - PP&SS,Fees to Art											0	10000	10000
30 - OTHER CONTRACTUAL	230860										230860	721055	951915
06 2029 00 101 08 01 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	197282										197282	1654629	1851911
06 2029 00 101 08 02 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								25468			25468	340919	366387
06 2029 00 101 08 03 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.									5806		5806	80674	86480
06 2029 00 101 08 04 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										580	580	110579	111159

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:15

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2029 00 102 01 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 01 - Puducherry Region													
01 - Salaries	4141979										4141979	34285299	38427278
02 - Wages	20274										20274	180278	200552
11 - Domestic T.E.	7950										7950	82871	90821
13 - O.E.	86989										86989	321878	408867
30 - OTHER CONTRACTUAL	36532										36532	292256	328788
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								894600			894600	9299827	10194427
11 - Domestic T.E.								3270			3270	98564	101834
13 - O.E.								9209			9209	15735	24944
34 - Schol.& Stipend											0	6965	6965
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									122865		122865	1099598	1222463

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:16

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2029 00 102 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 04 - Yanam Region													
01 - Salaries										94716	94716	840983	935699
11 - Domestic T.E.										100	100	1293	1393
06 2029 00 102 06 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	56372										56372	469859	526231
06 2029 00 102 06 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	2026	2026
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								939664			939664	9319791	10259455

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.								1710			1710	19110	20820
13 - O.E.								16418			16418	136554	152972
34 - Schol.& Stipend								15938			15938	93773	109711
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									179737		179737	1448069	1627806
13 - O.E.									15640		15640	19777	35417
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										285862	285862	2309955	2595817
11 - Domestic T.E.										390	390	3510	3900
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.											0	185700	185700
06 2029 00 911 01 00													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description			-6181								-6181	-31262	-37443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
Major Head Total	14622089	-6181						3837663	751131	614472	19819174	174863038	194682212
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	1988258										1988258	19573427	21561685
06 - Medical Treatment											0	6846	6846
13 - O.E.	229574										229574	1190498	1420072
30 - OTHER CONTRACTUAL	82266										82266	1525483	1607749
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								458035			458035	4196810	4654845
13 - O.E.											0	15794	15794
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									227196		227196	1664770	1891966

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:19

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									5100		5100	15709	20809
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										170792	170792	1288504	1459296
11 - Domestic T.E.											0	37050	37050
13 - O.E.										3968	3968	32400	36368
06 2030 03 911 02 00													
06 - Revenue and Food													
2030 - Stamps and Regi													
03 - Registration													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description		-8266						-6739			-15005	-8466	-23471
11 2030 01 102 01 01													
11 - Treasury and Acco													
2030 - Stamps and Regi													
01 - Stamps-Judicial													
102 - Expenses on sale													
01 - Expenses on sale													
01 - Puducherry Region													
50 - O. C.		9143						370	480	297	10290	59028	69318
11 2030 02 001 01 01													
11 - Treasury and Acco													
2030 - Stamps and Regi													
02 - Stamps - Non Judi													
001 - Direction and Ad													
01 - Direction and Adm													
01 - Puducherry Region													
01 - Salaries	61300										61300	538360	599660

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:20

Head of Account	D.A.T 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	20274										20274	182778	203052
11 - Domestic T.E.											0	37750	37750
13 - O.E.											0	56750	56750
11 2030 02 101 01 01													
11 - Treasury and Acco													
2030 - Stamps and Regi													
02 - Stamps - Non Judi													
101 - Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region													
50 - O. C.									135		135	1086	1221
11 2030 02 102 01 01													
11 - Treasury and Acco													
2030 - Stamps and Regi													
02 - Stamps - Non Judi													
102 - Expenses on sale													
01 - Expenses on sale													
01 - Puducherry Region													
50 - O. C.		12800						3260			16060	131600	147660
Major Head Total	2381672	13677						454926	232911	175057	3258243	30546177	33804420
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	3730106										3730106	32851140	36581246

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:21

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	20274										20274	177786	198060
06 - Medical Treatment	1123										1123	19108	20231
11 - Domestic T.E.	69922	-780									69142	144258	213400
13 - O.E.	145679						7875				153554	1124186	1277740
28 - PP&SS,Fees to Art											0	2000	2000
30 - OTHER CONTRACTUAL											0	27426	27426
50 - O. C.											0	25615800	25615800
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								1064530			1064530	9661596	10726126
11 - Domestic T.E.								2879			2879	26430	29309
13 - O.E.											0	35256	35256
14 - Rent,Rates & Taxe											0	102390	102390
30 - OTHER CONTRACTUAL								155745			155745	900944	1056689
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									178488		178488	1631164	1809652
13 - O.E.									7865		7865	3900	11765
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										20274	20274	176630	196904

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:22

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	2476	2476
Major Head Total	3967104	-780					7875	1223154	186353	20274	5403980	72502490	77906470
04 2040 00 800 01 01 04 - Administration of 2040 - Taxes on Sales 00 - 800 - Other Expenditur 01 - Sales Tax Appella 01 - Puducherry Region													
01 - Salaries											0	0	0
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	2062624										2062624	18353490	20416114
02 - Wages	197997										197997	1719132	1917129
03 - O.T.A.		-1000									-1000	0	-1000
06 - Medical Treatment	6770										6770	0	6770
11 - Domestic T.E.											0	86252	86252
13 - O.E.	45326										45326	827715	873041
26 - Advertising & Pub	29971										29971	143178	173149
30 - OTHER CONTRACTUAL	90453										90453	723589	814042
34 - Schol.& Stipend	18477										18477	190612	209089
08 2041 00 001 01 02 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 01 - Office of the Sta 02 -													
01 - Salaries								45594			45594	729642	775236
34 - Schol.& Stipend											0	73401	73401
08 2041 00 001 06 01 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4769										4769	671758	676527
08 2041 00 001 06 02 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								22923			22923	31479	54402

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:23

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 2041 00 001 06 03 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 03 - Mahe Region 13 - O.E.											0	28912	28912
08 2041 00 001 06 04 08 - Transport 2041 - Taxes on Vehicl 00 - 001 - Direction and Ad 06 - Payment of Curren 04 - Yanam Region 13 - O.E.											0	48000	48000
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	705145									-10557	694588	6188474	6883062
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								294618			294618	2445111	2739729

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.								6125			6125	45261	51386
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									173444		173444	1550771	1724215
13 - O.E.											0	1346	1346
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										150000	150000	1258132	1408132
13 - O.E.										2000	2000	0	2000
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	154650										154650	1805542	1960192
08 2041 00 911 01 00													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-8420	-8420

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
Major Head Total	3316182	-1000						369260	173444	141443	3999329	36913377	40912706
04 2043 00 800 01 01 04 - Administration of 2043 - Collection char 00 - 800 - Other Expenditur 01 - Sales Tax Appella 01 - Puducherry Region													
01 - Salaries	126817										126817	1120791	1247608
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	5976893										5976893	54112040	60088933
06 - Medical Treatment											0	858804	858804
11 - Domestic T.E.	59392										59392	252132	311524
13 - O.E.	345538										345538	3052096	3397634
26 - Advertising & Pub											0	29810	29810
28 - PP&SS,Fees to Art	73500										73500	2872566	2946066
30 - OTHER CONTRACTUAL	83486										83486	1492963	1576449
50 - O. C.											0	4238045	4238045
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								522984			522984	4526015	5048999

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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								40548			40548	359260	399808
11 - Domestic T.E.											0	15590	15590
13 - O.E.								900			900	55906	56806
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									212002		212002	2344857	2556859
06 - Medical Treatment											0	6837	6837
11 - Domestic T.E.									3815		3815	9634	13449
13 - O.E.									2477		2477	6606	9083
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										170802	170802	1559858	1730660
13 - O.E.											0	15273	15273
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.	105048										105048	481051	586099

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
07 2043 00 001 02 02 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 02 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								234			234	33467	33701
07 2043 00 001 02 03 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 02 - Payment of Curren 03 - Mahe Region													
13 - O.E.									1180		1180	15263	16443
07 2043 00 001 02 04 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 02 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	10332	10332
07 2043 00 800 01 01 07 - Sales Tax 2043 - Collection char 00 - 800 - Other Expenditur 01 - Payment of Penal 01 - Puducherry Region													
50 - O. C.											0	443048	443048

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
Major Head Total	6770674							564666	219474	170802	7725616	77912244	85637860
06 2045 00 200 01 02 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								263668			263668	2087626	2351294
11 - Domestic T.E.								600			600	2160	2760
13 - O.E.								14764			14764	114781	129545
06 2045 00 200 01 03 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 03 - Mahe Region													
01 - Salaries									212370		212370	1835423	2047793
06 2045 00 200 01 04 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 04 - Yanam Region													
01 - Salaries										272726	272726	2431688	2704414

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.											0	9836	9836
Major Head Total								279032	212370	272726	764128	6481514	7245642
33 2048 00 200 01 07													
33 - Public Debt													
2048 - Appropriation f													
00 -													
200 - Other Appropriat													
01 - Non-obligatory Si													
07 - All Regions													
50 - O. C. (C)											0	300000000	300000000
Major Head Total											0	300000000	300000000
29 2049 60 101 01 01													
29 - Electricity													
2049 - Interest Paymen													
60 - Interest on other													
101 - Interest on Depo													
01 - Interest on Depos													
01 - Puducherry Region													
45 - Interest											0	34441175	34441175

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
29 2049 60 101 01 04 29 - Electricity 2049 - Interest Paymen 60 - Interest on other 101 - Interest on Depo 01 - Interest on Depos 04 - Yanam Region													
45 - Interest 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											0	54709	54709
45 - Interest(C)							459482501				459482501	2507059945	2966542446
33 2049 01 200 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 01 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	452362688	452362688
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)							38945849				38945849	116519481	155465330

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:31

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 01 200 03 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 03 - Interest on loans 07 - All Regions													
45 - Interest(C)							17421024				17421024	35511893	52932917
33 2049 01 200 04 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 04 - Interest for Powe 07 - All Regions													
45 - Interest(C)											0	23366728	23366728
33 2049 01 305 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 305 - Management of De 01 - Expenses in conne 07 - All Regions													
50 - O. C. (C)							65000				65000	5445440	5510440
33 2049 03 104 01 07 33 - Public Debt 2049 - Interest Paymen 03 - Interest on Small 104 - Interest on Stat 01 - Interest on State 07 - All Regions													
45 - Interest(C)											0	222575796	222575796

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
33 2049 03 108 01 07 33 - Public Debt 2049 - Interest Paymen 03 - Interest on Small 108 - Interest on Insu 01 - Interest on Union 07 - All Regions													
45 - Interest(C)											0	3524603	3524603
33 2049 04 104 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 104 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
45 - Interest(C)							43578913				43578913	665201225	708780138
Major Head Total							559493287				559493287	4066063683	4625556970
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	1229175										1229175	10320407	11549582

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages	71952										71952	547203	619155
06 - Medical Treatment											0	13994	13994
11 - Domestic T.E.											0	34090	34090
13 - O.E.	9446										9446	2261125	2270571
30 - OTHER CONTRACTUAL	178337										178337	1019990	1198327
03 2052 00 090 02 01													
03 - Council of Minist													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries	1024270										1024270	8664911	9689181
02 - Wages	1436602										1436602	10902070	12338672
06 - Medical Treatment											0	6426	6426
11 - Domestic T.E.											0	46951	46951
03 2052 00 090 04 01													
03 - Council of Minist													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	154317										154317	1129968	1284285
09 2052 00 090 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region													
01 - Salaries	17115603	-7748									17107855	145847255	162955110

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 - Medical Treatment											0	831434	831434
11 - Domestic T.E.	410717										410717	3589311	4000028
13 - O.E.	1362296	-3193									1359103	3088816	4447919
20 - Other Admv.Expens											0	750000	750000
26 - Advertising & Pub											0	95520	95520
28 - PP&SS,Fees to Art	266970										266970	2278380	2545350
30 - OTHER CONTRACTUAL	169042										169042	2414567	2583609
50 - O. C.	7788										7788	0	7788
09 2052 00 090 02 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Law Department													
01 - Puducherry Region													
01 - Salaries	1238753										1238753	11439048	12677801
02 - Wages	11250										11250	87130	98380
06 - Medical Treatment											0	79481	79481
11 - Domestic T.E.	7828										7828	60619	68447
13 - O.E.	82271										82271	155231	237502
28 - PP&SS,Fees to Art											0	1154870	1154870
09 2052 00 090 04 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	102194										102194	3980456	4082650
09 2052 00 090 08 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	6465										6465	17102	23567

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:35

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 092 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
01 - Strengthening of													
01 - Puducherry Region													
20 - Other Admv.Expens											0	0	0
09 2052 00 092 03 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
03 - Monitoring the im													
01 - Puducherry Region													
13 - O.E.											0	0	0
09 2052 00 092 05 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
05 - Strengthening of													
01 - Puducherry Region													
13 - O.E.											0	0	0
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	30000										30000	408442	438442

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
09 2052 00 911 01 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-408783	-408783
09 2052 00 911 02 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-40	-40
Major Head Total	24915276	-10941									24904335	210815974	235720309
10 2053 00 093 01 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
01 - Collectorate													
02 - Karaikal Region													
01 - Salaries								711075			711075	7047105	7758180

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages								324384			324384	2883734	3208118
11 - Domestic T.E.											0	840	840
13 - O.E.								12722			12722	135793	148515
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									542167		542167	4614950	5157117
02 - Wages									20274		20274	177362	197636
11 - Domestic T.E.									3515		3515	27197	30712
13 - O.E.									10300		10300	56741	67041
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										388986	388986	3788858	4177844
02 - Wages										89559	89559	795504	885063
11 - Domestic T.E.											0	31022	31022
13 - O.E.										6712	6712	169553	176265
10 2053 00 093 06 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
06 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								7728			7728	72380	80108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:38

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2053 00 093 07 03 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 07 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	44343	44343
10 2053 00 093 08 04 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										21667	21667	181198	202865
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	2178397										2178397	20113150	22291547
02 - Wages	21630										21630	165362	186992
06 - Medical Treatment											0	11720	11720
11 - Domestic T.E.											0	125989	125989
13 - O.E.	293232										293232	1121008	1414240
30 - OTHER CONTRACTUAL	73436										73436	638401	711837
10 2053 00 101 01 02 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 02 -													
01 - Salaries								156381			156381	2034290	2190671

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:39

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	720	720
13 - O.E.								10371			10371	79056	89427
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								149377			149377	1170572	1319949
11 - Domestic T.E.											0	360	360
13 - O.E.								22211			22211	97783	119994
10 2053 00 911 01 00													
10 - District Administ													
2053 - District Admini													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-60472	-60472
Major Head Total	2566695							1394249	576256	506924	5044124	45524519	50568643
11 2054 00 095 01 01													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	11148645										11148645	97139921	108288566

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:40

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	40548										40548	416914	457462
06 - Medical Treatment	27286										27286	603751	631037
11 - Domestic T.E.	867										867	83785	84652
13 - O.E.	99050										99050	2648297	2747347
30 - OTHER CONTRACTUAL	106662										106662	1098970	1205632
11 2054 00 095 01 02													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								1713803			1713803	15615662	17329465
11 - Domestic T.E.											0	1152	1152
13 - O.E.								35162			35162	22372	57534
34 - Schol.& Stipend								35690			35690	50393	86083
11 2054 00 095 01 03													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									493460		493460	3987079	4480539
02 - Wages									20274		20274	180816	201090
06 - Medical Treatment											0	42630	42630
11 - Domestic T.E.											0	20180	20180
13 - O.E.									28207		28207	18661	46868
11 2054 00 095 01 04													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										442115	442115	4112771	4554886

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.											0	79209	79209
11 2054 00 095 03 01													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	124482										124482	1220297	1344779
11 2054 00 095 03 02													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								22431			22431	119023	141454
11 2054 00 095 03 03													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									11155		11155	48064	59219
11 2054 00 095 03 04													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										9073	9073	58399	67472

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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 2054 00 097 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	591349										591349	5575402	6166751
02 - Wages	20274										20274	182778	203052
13 - O.E.											0	116248	116248
11 2054 00 097 01 02 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								182853			182853	1631113	1813966
11 - Domestic T.E.								14580			14580	0	14580
13 - O.E.											0	6500	6500
11 2054 00 097 01 03 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 03 - Mahe Region													
01 - Salaries									289374		289374	2320159	2609533
06 - Medical Treatment											0	37808	37808
13 - O.E.											0	17268	17268
11 2054 00 097 01 04 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 04 - Yanam Region													
01 - Salaries										124260	124260	1233265	1357525

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. :43

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:44

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 02 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 02 - Enforcement of PC 01 - Puducherry Region													
01 - Salaries	737632										737632	6136140	6873772
11 - Domestic T.E.	9676										9676	76285	85961
12 2055 00 001 02 02 12 - Police 2055 - Police 00 - 001 - Direction and Ad 02 - Enforcement of PC 02 - Karaikal Region													
01 - Salaries								281740			281740	2169441	2451181
11 - Domestic T.E.								3826			3826	22331	26157
13 - O.E.											0	58215	58215
12 2055 00 001 02 04 12 - Police 2055 - Police 00 - 001 - Direction and Ad 02 - Enforcement of PC 04 - Yanam Region													
01 - Salaries										113048	113048	1393296	1506344
11 - Domestic T.E.										2851	2851	77634	80485
13 - O.E.										10796	10796	36882	47678
12 2055 00 001 04 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 04 - Office of the Dir 01 - Puducherry Region													
01 - Salaries	4981755						-400378				4581377	43579354	48160731

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:45

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	21378										21378	179174	200552
05 - Rewards											0	18000	18000
06 - Medical Treatment	484294										484294	1491339	1975633
11 - Domestic T.E.	55924										55924	720550	776474
13 - O.E.	792366										792366	2679669	3472035
14 - Rent,Rates & Taxe	276630										276630	850178	1126808
20 - Other Admv.Expens	4455										4455	142172	146627
24 - P.O.L.	1250685										1250685	11286011	12536696
26 - Advertising & Pub											0	150388	150388
28 - PP&SS,Fees to Art	289300										289300	5216478	5505778
41 - Secret Service Ex											0	24500	24500
50 - O. C.(C)											0	500000	500000
50 - O. C.	103733										103733	1540930	1644663
12 2055 00 001 04 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
02 - Karaikal Region													
01 - Salaries								107325			107325	1447185	1554510
06 - Medical Treatment											0	13554	13554
11 - Domestic T.E.								6967			6967	50466	57433
13 - O.E.											0	163807	163807
14 - Rent,Rates & Taxe											0	265032	265032
24 - P.O.L.								215310			215310	1006899	1222209
50 - O. C.											0	41270	41270
12 2055 00 001 04 03													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
03 - Mahe Region													
01 - Salaries									84093		84093	533516	617609
06 - Medical Treatment									37352		37352	127906	165258
13 - O.E.									17660		17660	79740	97400
14 - Rent,Rates & Taxe									63780		63780	74410	138190

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
24 - P.O.L.									99753		99753	203429	303182
50 - O. C.											0	40800	40800
12 2055 00 001 04 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
04 - Office of the Dir													
04 - Yanam Region													
02 - Wages										40548	40548	360556	401104
06 - Medical Treatment											0	143513	143513
11 - Domestic T.E.											0	7305	7305
13 - O.E.										13141	13141	105103	118244
24 - P.O.L.										4000	4000	447326	451326
50 - O. C.											0	31160	31160
12 2055 00 001 05 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
05 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	395680										395680	6151403	6547083
12 2055 00 001 05 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
05 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								52605			52605	719101	771706

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:47

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 05 03 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 03 - Mahe Region													
13 - O.E.									26149		26149	331276	357425
12 2055 00 001 05 04 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 04 - Yanam Region													
13 - O.E.										12676	12676	115051	127727
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	24715758						400378				25116136	252930625	278046761
11 - Domestic T.E.	493258										493258	4809603	5302861
50 - O. C.											0	3000	3000
12 2055 00 104 01 02 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 02 - Karaikal Region													
01 - Salaries								941921			941921	12179248	13121169

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:48

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								22910			22910	272281	295191
12 2055 00 104 01 03													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									1179436		1179436	13012050	14191486
11 - Domestic T.E.									20989		20989	466069	487058
12 2055 00 104 01 04													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										313398	313398	1380247	1693645
11 - Domestic T.E.										8479	8479	82292	90771
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	37787319										37787319	362807847	400595166
06 - Medical Treatment	341941										341941	533927	875868
11 - Domestic T.E.	113114										113114	1884269	1997383
13 - O.E.	9610										9610	193386	202996
24 - P.O.L.	438611										438611	1486610	1925221

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:49

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 - Clothing & Tentag											0	20304	20304
28 - PP&SS,Fees to Art											0	10000	10000
50 - O. C.	1655										1655	262030	263685
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	6689308										6689308	63361860	70051168
11 - Domestic T.E.	166038										166038	1198824	1364862
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								483843			483843	4126191	4610034
11 - Domestic T.E.								34711			34711	98650	133361
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									497855		497855	5009929	5507784
11 - Domestic T.E.									8346		8346	151209	159555
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										203098	203098	2134048	2337146

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:50

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										2814	2814	53256	56070
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	38812683	-6699									38805984	387833322	426639306
11 - Domestic T.E.	1021167										1021167	9506529	10527696
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								7849145			7849145	74693960	82543105
11 - Domestic T.E.								296489			296489	1631737	1928226
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									2697524		2697524	24710683	27408207
11 - Domestic T.E.									49447		49447	913276	962723
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										1679540	1679540	16610319	18289859

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:51

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										39544	39544	600884	640428
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	16182601										16182601	155555437	171738038
11 - Domestic T.E.	283205										283205	2749101	3032306
13 - O.E.											0	67659	67659
22 - Arms & Ammunition	454796										454796	161397	616193
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								1283001			1283001	13589663	14872664
11 - Domestic T.E.								104021			104021	228135	332156
13 - O.E.											0	10080	10080
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									758486		758486	5688852	6447338
11 - Domestic T.E.									10577		10577	226446	237023

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:52

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									4650		4650	2200	6850
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										1422344	1422344	14025688	15448032
11 - Domestic T.E.										30238	30238	404885	435123
13 - O.E.											0	51094	51094
Major Head Total	136914572	-6699						11683814	5556097	3896515	158044299	1528537877	1686582176
13 2056 00 001 01 01													
13 - Jails													
2056 - Jails													
00 -													
001 - Direction and Ad													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries	525800										525800	1809554	2335354
11 - Domestic T.E.											0	2192	2192
13 - O.E.											0	25859	25859
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	2047194										2047194	18134944	20182138

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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	20274										20274	159308	179582
11 - Domestic T.E.	140082										140082	79518	219600
13 - O.E.	285717										285717	352184	637901
50 - O. C.	180413										180413	2409888	2590301
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								667205			667205	5930447	6597652
11 - Domestic T.E.								7093			7093	78325	85418
13 - O.E.								5570			5570	47140	52710
50 - O. C.								801928			801928	0	801928
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									193959		193959	1777489	1971448
13 - O.E.											0	4250	4250
50 - O. C.											0	97786	97786
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										160654	160654	1735629	1896283

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:54

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										47446	47446	18679	66125
13 - O.E.										0	0	3300	3300
50 - O. C.										68892	68892	202267	271159
13 2056 00 101 03 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.											0	1397508	1397508
13 2056 00 101 03 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								2863			2863	31208	34071
13 2056 00 101 03 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.											0	23710	23710
13 2056 00 101 03 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										9910	9910	83470	93380

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:55

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 2056 00 911 01 00													
13 - Jails													
2056 - Jails													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-3216	-3216
32 2056 00 101 01 01													
32 - Building Programm													
2056 - Jails													
00 -													
101 - Jails													
01 - Modernisation of													
01 - Puducherry Region													
27 - Minor Works, Main											0	1119719	1119719
Major Head Total	3199480							1484659	193959	286902	5165000	35521158	40686158
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	1293100										1293100	12102831	13395931

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:56

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	30674	30674
13 - O.E.	36113										36113	130905	167018
26 - Advertising & Pub	28896										28896	78540	107436
30 - OTHER CONTRACTUAL	21037										21037	28749	49786
14 2058 00 001 03 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	92549										92549	946735	1039284
14 2058 00 001 03 02													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1179			1179	148986	150165
14 2058 00 001 03 03													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									560		560	10851	11411
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	60238										60238	36133	96371

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:57

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 2058 00 103 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 103 - Government Press 01 - Government Press 01 - Puducherry Region													
01 - Salaries	14642030										14642030	133781324	148423354
06 - Medical Treatment	130178										130178	214750	344928
11 - Domestic T.E.	32090										32090	182063	214153
13 - O.E.	23742										23742	3887263	3911005
21 - Supplies & Materi	2118577										2118577	4704365	6822942
27 - Minor Works, Main											0	198690	198690
34 - Schol.& Stipend	16608										16608	117917	134525
50 - O. C.	33000										33000	0	33000
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	1538259										1538259	15066433	16604692
06 - Medical Treatment											0	2589	2589
11 - Domestic T.E.	2851										2851	19840	22691
13 - O.E.											0	88605	88605
14 - Rent,Rates & Taxe	41418										41418	552826	594244
21 - Supplies & Materi											0	73526	73526
27 - Minor Works, Main											0	47372	47372
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								2091086			2091086	19373368	21464454

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:58

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	14394	14394
11 - Domestic T.E.								194871			194871	14045	208916
13 - O.E.								6225			6225	128482	134707
21 - Supplies & Materi								15796			15796	99410	115206
27 - Minor Works, Main											0	39524	39524
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									483810		483810	4361669	4845479
13 - O.E.											0	14216	14216
14 2058 00 911 01 00													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-2240	-2240
Major Head Total	20110686							2309157	484370		22904213	196494835	219399048
16 2059 01 053 03 01													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main					135500						135500	101000	236500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:59

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 01 053 03 02													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main					1179						1179	396719	397898
16 2059 01 053 03 04													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
04 - Yanam Region													
27 - Minor Works, Main											0	600000	600000
16 2059 01 911 01 00													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-4494	-4494
16 2059 60 053 01 01													
16 - Public Works													
2059 - Public Works													
60 - Other Buildings													
053 - Maintenance and													
01 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main					20200						20200	0	20200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 60

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 60 053 01 02 16 - Public Works 2059 - Public Works 60 - Other Buildings 053 - Maintenance and 01 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	33000	33000
16 2059 60 053 01 03 16 - Public Works 2059 - Public Works 60 - Other Buildings 053 - Maintenance and 01 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	2500	2500
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	1851264										1851264	16869299	18720563
06 - Medical Treatment	19875										19875	73812	93687
11 - Domestic T.E.	180										180	9776	9956
13 - O.E.	56500										56500	290644	347144
28 - PP&SS,Fees to Art											0	27000	27000
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	68247530										68247530	603349160	671596690

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages	42024										42024	374291	416315
06 - Medical Treatment	182952										182952	360549	543501
11 - Domestic T.E.	142732										142732	1202674	1345406
13 - O.E.	55964										55964	263260	319224
34 - Schol.& Stipend	188451										188451	414377	602828
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								10002071			10002071	84836348	94838419
02 - Wages								21750			21750	178802	200552
06 - Medical Treatment								104283			104283	0	104283
11 - Domestic T.E.								12330			12330	113850	126180
13 - O.E.								23459			23459	130424	153883
34 - Schol.& Stipend								29202			29202	188751	217953
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									1798510		1798510	17143418	18941928
02 - Wages									23010		23010	328906	351916
06 - Medical Treatment									56293		56293	0	56293
11 - Domestic T.E.									22536		22536	51058	73594
13 - O.E.									2000		2000	82915	84915
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										2243760	2243760	19665041	21908801

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 - Medical Treatment											0	13331	13331
11 - Domestic T.E.										20416	20416	198846	219262
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	2155713										2155713	16743721	18899434
02 - Wages	20274										20274	180278	200552
06 - Medical Treatment											0	933	933
11 - Domestic T.E.	180										180	5766	5946
13 - O.E.	77682										77682	259814	337496
16 2059 80 001 05 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
05 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	81913										81913	1791538	1873451
16 2059 80 001 05 02													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
05 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								7693			7693	70637	78330
16 2059 80 001 05 03													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
05 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									3571		3571	213349	216920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 63

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 001 05 04 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 04 - Yanam Region													
13 - O.E.										41179	41179	148961	190140
16 2059 80 052 01 01 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 01 - Puducherry Region													
50 - O. C.					133640						133640	830762	964402
16 2059 80 052 01 02 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 02 - Karaikal Region													
50 - O. C.					82132						82132	172628	254760
16 2059 80 052 01 03 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 03 - Mahe Region													
50 - O. C.					13550						13550	22384	35934

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 64

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 053 01 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 01 - Puducherry Region													
27 - Minor Works, Main					684932						684932	3263650	3948582
16 2059 80 053 01 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 02 - Karaikal Region													
27 - Minor Works, Main					21058						21058	1576353	1597411
16 2059 80 053 01 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 03 - Mahe Region													
27 - Minor Works, Main					7500						7500	248795	256295
16 2059 80 053 02 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main					262278						262278	2085064	2347342

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
16 2059 80 053 02 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 02 - Karaikal Region													
27 - Minor Works, Main					2861						2861	3996577	3999438
16 2059 80 053 02 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 03 - Mahe Region													
27 - Minor Works, Main											0	6372	6372
16 2059 80 053 02 04 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 04 - Yanam Region													
27 - Minor Works, Main											0	74816	74816
Major Head Total	73123234				1364830			10200788	1905920	2305355	88900127	778987655	867887782
08 2070 00 114 01 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 01 - Puducherry Region													
01 - Salaries	4041811										4041811	34953837	38995648

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 66

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	121644										121644	1181926	1303570
06 - Medical Treatment	35460										35460	216211	251671
11 - Domestic T.E.	17336										17336	700	18036
13 - O.E.	29108										29108	108735	137843
26 - Advertising & Pub											0	37044	37044
08 2070 00 114 01 02													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
01 - Government Automo													
02 - Karaikal Region													
01 - Salaries								526715			526715	4212503	4739218
02 - Wages								69534			69534	530160	599694
13 - O.E.											0	15192	15192
08 2070 00 114 03 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
03 - Motor Vehicle Dri													
01 - Puducherry Region													
01 - Salaries	189855										189855	1667944	1857799
08 2070 00 114 06 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
06 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	10906										10906	135008	145914

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
08 2070 00 911 02 00													
08 - Transport													
2070 - Other Administr													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-90	-90
09 2070 00 104 01 01													
09 - Secretariat													
2070 - Other Administr													
00 -													
104 - Vigilance													
01 - Anti - Corruption													
01 - Puducherry Region													
01 - Salaries	1395501										1395501	11634944	13030445
06 - Medical Treatment											0	1821	1821
11 - Domestic T.E.	340										340	11705	12045
13 - O.E.											0	84599	84599
14 - Rent,Rates & Taxe	76527										76527	178563	255090
41 - Secret Service Ex											0	3750	3750
09 2070 00 104 02 01													
09 - Secretariat													
2070 - Other Administr													
00 -													
104 - Vigilance													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2185										2185	16877	19062
09 2070 00 115 05 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses													
05 - Government Guest													
05 - Chennai Region													
01 - Salaries	717575										717575	6407255	7124830

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 68

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
03 - O.T.A.											0	13287	13287
13 - O.E.	43747										43747	662298	706045
30 - OTHER CONTRACTUAL	235581										235581	868414	1103995
09 2070 00 115 06 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses													
06 - Payment of Curren													
05 - Chennai Region													
13 - O.E.	158029										158029	746782	904811
09 2070 00 911 01 00													
09 - Secretariat													
2070 - Other Administr													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-5400	-5400
11 2070 00 800 01 01													
11 - Treasury and Acco													
2070 - Other Administr													
00 -													
800 - Other Expenditur													
01 - Payment to other													
01 - Puducherry Region													
50 - O. C.											0	1467724	1467724
12 2070 00 107 01 01													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	333966										333966	2570643	2904609

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No. : 69

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	5813										5813	37334	43147
25 - Clothing & Tentag											0	152550	152550
50 - O. C.	5374308										5374308	49594117	54968425
12 2070 00 107 01 02													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
02 - Karaikal Region													
50 - O. C.								806535			806535	7394697	8201232
12 2070 00 107 01 03													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
03 - Mahe Region													
50 - O. C.									453372		453372	4299000	4752372
12 2070 00 107 01 04													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
04 - Yanam Region													
50 - O. C.										431848	431848	3987578	4419426
12 2070 00 108 01 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
01 - Direction and Adm													
01 - Puducherry Region													
01 - Salaries	389705										389705	4046974	4436679

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 - Medical Treatment											0	1320	1320
11 - Domestic T.E.	5943										5943	28319	34262
13 - O.E.	1999										1999	101641	103640
12 2070 00 108 01 04													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
01 - Direction and Adm													
04 -													
02 - Wages										20274	20274	185366	205640
12 2070 00 108 03 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
01 - Puducherry Region													
01 - Salaries	7572244	-329100									7243144	70811446	78054590
06 - Medical Treatment											0	41700	41700
11 - Domestic T.E.											0	63290	63290
13 - O.E.	17825										17825	381307	399132
14 - Rent,Rates & Taxe	276138										276138	0	276138
24 - P.O.L.											0	679966	679966
12 2070 00 108 03 02													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
02 - Karaikal Region													
01 - Salaries								1383014			1383014	12028856	13411870

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:71

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	883	883
11 - Domestic T.E.											0	9674	9674
13 - O.E.								13775			13775	65959	79734
24 - P.O.L.											0	141907	141907
12 2070 00 108 03 03													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
03 - Mahe Region													
01 - Salaries									542047		542047	4180863	4722910
13 - O.E.											0	18149	18149
24 - P.O.L.											0	33033	33033
12 2070 00 108 03 04													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
04 - Yanam Region													
01 - Salaries										565839	565839	4401960	4967799
13 - O.E.											0	15450	15450
24 - P.O.L.											0	21611	21611
12 2070 00 108 08 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	90925										90925	194583	285508

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
12 2070 00 108 08 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1525			1525	71455	72980
12 2070 00 108 08 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.									3810		3810	54637	58447
12 2070 00 108 08 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										1138	1138	9636	10774
19 2070 00 115 01 01 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses 01 - Government Guest 01 - Puducherry Region													
01 - Salaries	369712										369712	3406889	3776601

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages	60822										60822	640918	701740
06 - Medical Treatment											0	5377	5377
30 - OTHER CONTRACTUAL	159835										159835	409454	569289
19 2070 00 115 01 06													
19 - Information and P													
2070 - Other Administr													
00 -													
115 - Guest Houses													
01 - Government Guest													
06 - New Delhi Region													
01 - Salaries	2373528										2373528	19055187	21428715
03 - O.T.A.											0	39752	39752
06 - Medical Treatment	16638										16638	180735	197373
11 - Domestic T.E.											0	149690	149690
13 - O.E.	355860										355860	5058725	5414585
30 - OTHER CONTRACTUAL											0	6206453	6206453
19 2070 00 115 04 06													
19 - Information and P													
2070 - Other Administr													
00 -													
115 - Guest Houses													
04 - Payment of Curren													
06 - New Delhi Region													
13 - O.E.	256965										256965	2786803	3043768
Major Head Total	24737831	-329100						2801098	999229	1019099	29228157	268717676	297945833
15 2071 01 101 01 07													
15 - Retirement Benefi													
2071 - Pensions and ot													
01 - Civil													
101 - Superannuation a													
01 - Superannuation an													
07 - All Regions													
04 - Pensionary Charge	226002625	133737308					-37261252				322478681	3116854743	3439333424

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
15 2071 01 102 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 102 - Commuted value o 01 - Commuted value of 07 - All Regions													
04 - Pensionary Charge	46243153	-10310						6950361			53183204	892627146	945810350
15 2071 01 104 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 104 - Gratuities 01 - Gratuities 07 - All Regions													
04 - Pensionary Charge	15025410	-72461									14952949	712027319	726980268
15 2071 01 105 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 105 - Family Pensions 01 - Family Pensions 07 - All Regions													
04 - Pensionary Charge	58598119	-79031		-3050			41426345	2665753			102608136	870852211	973460347
15 2071 01 108 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 108 - Contributions to 01 - Government Contri 07 - All Regions													
04 - Pensionary Charge	11163										11163	0	11163

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
15 2071 01 111 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 111 - Pensions to Legi 01 - Members of State 07 - All Regions													
04 - Pensionary Charge	2377500										2377500	10087178	12464678
15 2071 01 115 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 115 - Leave Encashment 01 - Encashment of lea 07 - All Regions													
04 - Pensionary Charge	7966395							1967504	583016		10516915	304472716	314989631
15 2071 01 117 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 117 - Government contr 01 - Government Contri 07 - All Regions													
04 - Pensionary Charge		-235441					47838342	-5821		-10420	47586660	437138397	484725057
15 2071 01 800 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 800 - Other Expenditur 01 - Other Expenditure 07 - All Regions													
50 - O. C.											0	1108943	1108943

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:76

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 911 02 00													
15 - Retirement Benefi													
2071 - Pensions and ot													
01 - Civil													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description							-13656897				-13656897	-30988340	-44645237
Major Head Total	356224365	133340065		-3050			38346538	11577797	583016	-10420	540058311	6314180313	6854238624
19 2075 00 800 01 01													
19 - Information and P													
2075 - Miscellaneous G													
00 -													
800 - Other expenditur													
01 - Expenditure on Sp													
01 - Puducherry Region													
50 - O. C.	369000	-6155									362845	8064283	8427128
19 2075 00 800 01 02													
19 - Information and P													
2075 - Miscellaneous G													
00 -													
800 - Other expenditur													
01 - Expenditure on Sp													
02 - Karaikal Region													
50 - O. C.								253091			253091	3937291	4190382

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
19 2075 00 800 01 03 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 03 - Mahe Region													
50 - O. C.											0	1110135	1110135
19 2075 00 800 01 04 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 04 - Yanam Region													
50 - O. C.										11250	11250	568773	580023
19 2075 00 911 01 00 19 - Information and P 2075 - Miscellaneous G 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 - No Description											0	-28523	-28523
19 2075 00 911 02 00 19 - Information and P 2075 - Miscellaneous G 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-10000	-10000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:78

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	369000	-6155						253091		11250	627186	13641959	14269145
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	5299071	-1284									5297787	48698295	53996082
13 - O.E.											0	158713	158713
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								522441			522441	4750229	5272670
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									532726		532726	4834931	5367657

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:79

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	0	0
13 - O.E.											0	1300	1300
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										957019	957019	8603368	9560387
17 2202 01 108 01 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
01 - Puducherry Region													
21 - Supplies & Materi	20674699										20674699	45440855	66115554
17 2202 01 108 01 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
02 - Karaikal Region													
21 - Supplies & Materi								1621854			1621854	12214699	13836553
17 2202 01 108 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
03 - Mahe Region													
21 - Supplies & Materi											0	3632809	3632809

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2202 01 108 01 04 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 04 - Yanam Region													
21 - Supplies & Materi											0	2068843	2068843
17 2202 01 109 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 109 - Scholarships and 01 - Attendance Schola 01 - Puducherry Region													
34 - Schol.& Stipend	69000										69000	195600	264600
17 2202 01 109 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 109 - Scholarships and 01 - Attendance Schola 02 - Karaikal Region													
34 - Schol.& Stipend								17200			17200	49400	66600
17 2202 01 109 01 04 17 - Education 2202 - General Educati 01 - Elementary Educat 109 - Scholarships and 01 - Attendance Schola 04 - Yanam Region													
34 - Schol.& Stipend											0	1400	1400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2202 01 789 03 01 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 01 - Puducherry Region													
21 - Supplies & Materi	9203773										9203773	19002789	28206562
17 2202 01 789 03 02 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 02 - Karaikal Region													
21 - Supplies & Materi								508255			508255	5067239	5575494
17 2202 01 789 03 04 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 03 - Free Supply of Bo 04 - Yanam Region													
21 - Supplies & Materi											0	372942	372942
17 2202 01 789 04 01 17 - Education 2202 - General Educati 01 - Elementary Educat 789 - Special Componen 04 - Sarva Shiksha Abh 01 - Puducherry Region													
31 - Grants-in-Aid	8840800										8840800	2231250	11072050

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 82

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 01 - Puducherry Region													
01 - Salaries	141924446	-14210					3331				141913567	1251818992	1393732559
02 - Wages	2925836										2925836	27229514	30155350
06 - Medical Treatment											0	1818292	1818292
11 - Domestic T.E.	13719										13719	120785	134504
13 - O.E.	1978										1978	120181	122159
14 - Rent,Rates & Taxe	90750										90750	370933	461683
20 - Other Admv.Expens	330000										330000	0	330000
21 - Supplies & Materi											0	261955	261955
50 - O. C.											0	892018	892018
17 2202 01 800 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 02 - Karaikal Region													
01 - Salaries								38965702			38965702	331998947	370964649
02 - Wages								1318596			1318596	12764016	14082612
11 - Domestic T.E.								3067			3067	124905	127972
13 - O.E.								18988			18988	61327	80315
14 - Rent,Rates & Taxe											0	189000	189000
50 - O. C.											0	65000	65000
17 2202 01 800 01 03 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 03 - Mahe Region													
01 - Salaries									5521120		5521120	48736903	54258023

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:83

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									100716		100716	919192	1019908
06 - Medical Treatment											0	20400	20400
11 - Domestic T.E.									3384		3384	42516	45900
13 - O.E.											0	121711	121711
50 - O. C.									35775		35775	40700	76475
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educati													
800 - Other expenditur													
01 - Universalisation													
04 - Yanam Region													
01 - Salaries										9244470	9244470	81822249	91066719
02 - Wages										486576	486576	4504106	4990682
06 - Medical Treatment											0	60125	60125
11 - Domestic T.E.											0	62910	62910
13 - O.E.											0	85322	85322
30 - OTHER CONTRACTUAL										297360	297360	2555121	2852481
50 - O. C.											0	67600	67600
17 2202 01 800 02 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educati													
800 - Other expenditur													
02 - Implementation of													
01 - Puducherry Region													
01 - Salaries	679117										679117	5448798	6127915
11 - Domestic T.E.											0	11877	11877
13 - O.E.											0	11419	11419
17 2202 01 800 04 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educati													
800 - Other expenditur													
04 - National Programm													
01 - Puducherry Region													
50 - O. C.	432427										432427	26552772	26985199

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:84

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 800 06 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 01 - Puducherry Region													
13 - O.E.	44000										44000	264000	308000
30 - OTHER CONTRACTUAL											0	40727	40727
50 - O. C.	21311988										21311988	23028728	44340716
17 2202 01 800 06 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 02 - Karaikal Region													
50 - O. C.											0	4795341	4795341
17 2202 01 800 08 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 08 - Sarva Shiksha Abh 01 - Puducherry Region													
31 - Grants-in-Aid	44766400										44766400	8126400	52892800
17 2202 01 800 10 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 10 - Sarva Shiksha Abh 01 - Puducherry Region													
31 - Grants-in-Aid	28665800										28665800	14055000	42720800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2202 01 911 01 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description		-12000					-3331				-15331	-234270	-249601
17 2202 01 911 02 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-49768	-49768
17 2202 02 004 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 02 - Centre for Contin 01 - Puducherry Region													
01 - Salaries	213850										213850	1850786	2064636
11 - Domestic T.E.											0	10367	10367
13 - O.E.											0	2450	2450
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	82000										82000	746778	828778

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.											0	20459	20459
50 - O. C.											0	550000	550000
17 2202 02 101 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries											0	-55032	-55032
36 - GRANT-IN-AID-SALA											0	-356937	-356937
17 2202 02 101 02 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
02 - Office of the Del													
04 - Yanam Region													
01 - Salaries										401849	401849	3512116	3913965
02 - Wages										28737	28737	259492	288229
11 - Domestic T.E.											0	24240	24240
13 - O.E.											0	43883	43883
17 2202 02 101 03 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
03 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	2004563	-2826									2001737	17705949	19707686
06 - Medical Treatment											0	160196	160196

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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.											0	12119	12119
13 - O.E.											0	277214	277214
17 2202 02 101 03 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
03 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								725073			725073	6579640	7304713
11 - Domestic T.E.											0	4760	4760
13 - O.E.								2972			2972	60322	63294
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	2899085										2899085	27279360	30178445
13 - O.E.	36300										36300	498795	535095
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								973885			973885	9344935	10318820
11 - Domestic T.E.								820			820	0	820
13 - O.E.								67200			67200	314037	381237

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
21 - Supplies & Materi											0	18875	18875
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									519318		519318	4737475	5256793
11 - Domestic T.E.									5684		5684	22709	28393
13 - O.E.									2298		2298	97697	99995
17 2202 02 101 06 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
04 - Yanam Region													
13 - O.E.										1750	1750	33624	35374
17 2202 02 105 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
105 - Teachers Trainin													
01 - Restructuring and													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	540000	540000
17 2202 02 105 04 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
105 - Teachers Trainin													
04 - Restructuring and													
01 - Puducherry Region													
31 - Grants-in-Aid											0	450750	450750

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 90

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art											0	-8940	-8940
17 2202 02 109 01 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
01 - Boys and Girls Hi													
03 - Mahe Region													
01 - Salaries											0	-541	-541
17 2202 02 109 02 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
02 - Conversion of Sec													
01 - Puducherry Region													
01 - Salaries											0	-8672	-8672
02 - Wages											0	-12	-12
17 2202 02 109 02 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
02 - Conversion of Sec													
02 - Karaikal Region													
01 - Salaries											0	0	0
17 2202 02 109 04 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
04 - Boys and Girls Se													
01 - Puducherry Region													
01 - Salaries			-18201								-18201	-1020	-19221

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 92

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 08 03 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 08 - Opening of new Hi 03 - Mahe Region													
28 - PP&SS,Fees to Art											0	-12297	-12297
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	1991304										1991304	18323025	20314329
06 - Medical Treatment											0	125557	125557
11 - Domestic T.E.											0	32639	32639
13 - O.E.											0	21190	21190
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								957578			957578	7874719	8832297
11 - Domestic T.E.											0	6800	6800
13 - O.E.								4416			4416	9150	13566
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									416326		416326	4301790	4718116

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 93

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 94

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 17 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 17 - Higher Secondary 01 - Puducherry Region													
01 - Salaries	51157809	-87397		-15979							51054433	449259463	500313896
02 - Wages	1185454										1185454	10683198	11868652
06 - Medical Treatment	429973										429973	606512	1036485
11 - Domestic T.E.	14576										14576	38107	52683
13 - O.E.	113771										113771	592081	705852
21 - Supplies & Materi	112371										112371	318667	431038
28 - PP&SS,Fees to Art											0	1871306	1871306
31 - Grants-in-Aid											0	21507075	21507075
50 - O. C.											0	50000	50000
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								13358819			13358819	112232303	125591122
02 - Wages								20274			20274	176354	196628
06 - Medical Treatment								12185			12185	0	12185
11 - Domestic T.E.								3600			3600	8840	12440
13 - O.E.								86931			86931	248065	334996
21 - Supplies & Materi								78709			78709	31362	110071
28 - PP&SS,Fees to Art								-2230			-2230	107330	105100
50 - O. C.											0	0	0
17 2202 02 109 17 03 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 17 - Higher Secondary 03 - Mahe Region													
01 - Salaries									8339607		8339607	75372935	83712542

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages									61926		61926	550278	612204
06 - Medical Treatment									0		0	10185	10185
13 - O.E.									13812		13812	135851	149663
28 - PP&SS,Fees to Art									0		0	0	0
50 - O. C.									16000		16000	45054	61054
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										180985	180985	1554799	1735784
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	66140371										66140371	576103711	642244082
02 - Wages	892056										892056	8272130	9164186
06 - Medical Treatment	19735										19735	21173	40908
11 - Domestic T.E.	71226										71226	125427	196653
13 - O.E.	457856										457856	1059305	1517161
21 - Supplies & Materi	33008										33008	3390	36398
28 - PP&SS,Fees to Art									0		0	379991	379991
50 - O. C.									0		0	44988	44988
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								18109824			18109824	155123616	173233440

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:96

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								263562			263562	2490532	2754094
06 - Medical Treatment								46314			46314	165514	211828
11 - Domestic T.E.								95800			95800	28978	124778
13 - O.E.								25925			25925	77015	102940
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									5878718		5878718	52874800	58753518
02 - Wages									60822		60822	555324	616146
13 - O.E.											0	44999	44999
28 - PP&SS,Fees to Art											0	0	0
17 2202 02 109 18 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
04 - Yanam Region													
01 - Salaries										6283474	6283474	56452370	62735844
02 - Wages										207412	207412	1866696	2074108
06 - Medical Treatment											0	400000	400000
11 - Domestic T.E.										6481	6481	36894	43375
13 - O.E.											0	8405	8405
50 - O. C.											0	0	0
17 2202 02 110 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
01 - Puducherry Region													
01 - Salaries											0	-205436	-205436

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
36 - GRANT-IN-AID-SALA	65581977	-327926									65254051	179723229	244977280
17 2202 02 110 01 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA								16588336			16588336	35195979	51784315
17 2202 02 110 01 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
04 - Yanam Region													
36 - GRANT-IN-AID-SALA										2306314	2306314	7845201	10151515
17 2202 02 110 02 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
02 - Assistance to Non													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA	2860822	-60932									2799890	9469575	12269465
17 2202 02 110 02 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
02 - Assistance to Non													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA								1536441			1536441	2707643	4244084

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:98

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description									-720		-720	-1044977	-1045697
17 2202 02 911 02 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description		-1376									-1376	-167745	-169121
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	9797698						3027				9800725	75435807	85236532
02 - Wages	182466										182466	1620540	1803006
13 - O.E.	2000										2000	131174	133174
21 - Supplies & Materi											0	40377	40377
26 - Advertising & Pub	6300										6300	0	6300
30 - OTHER CONTRACTUAL											0	1097136	1097136
50 - O. C.											0	40000	40000
17 2202 03 103 02 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 02 - Development of Ka 01 - Puducherry Region													
01 - Salaries											0	188476	188476

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:99

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 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	17200205						-3027				17197178	130873218	148070396
02 - Wages	193584										193584	1700870	1894454
13 - O.E.	80636										80636	447344	527980
30 - OTHER CONTRACTUAL											0	559297	559297
50 - O. C.											0	100000	100000
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	14870082										14870082	133990271	148860353
02 - Wages	141918										141918	1255502	1397420
06 - Medical Treatment											0	180596	180596
13 - O.E.	38830										38830	542765	581595
21 - Supplies & Materi	93000										93000	82080	175080
30 - OTHER CONTRACTUAL											0	1198682	1198682
50 - O. C.											0	28500	28500
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									7383588		7383588	60048720	67432308

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages									40548		40548	350794	391342
06 - Medical Treatment											0	337712	337712
13 - O.E.									7266		7266	96688	103954
21 - Supplies & Materi									3232		3232	6683	9915
30 - OTHER CONTRACTUAL											0	230000	230000
50 - O. C.											0	657706	657706
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										1873694	1873694	15832507	17706201
02 - Wages										68004	68004	536394	604398
06 - Medical Treatment											0	168529	168529
11 - Domestic T.E.										1250	1250	15131	16381
13 - O.E.										12694	12694	75132	87826
30 - OTHER CONTRACTUAL										94166	94166	756342	850508
50 - O. C.										13719	13719	152902	166621
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								5314844			5314844	41463782	46778626
02 - Wages								43500			43500	358054	401554
13 - O.E.								28615			28615	198450	227065
30 - OTHER CONTRACTUAL								579000			579000	254700	833700
34 - Schol.& Stipend								7266			7266	15704	22970
50 - O. C.											0	68000	68000
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										5109855	5109855	30213075	35322930

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages										254101	254101	1626980	1881081
06 - Medical Treatment											0	46787	46787
11 - Domestic T.E.										17216	17216	18563	35779
13 - O.E.										7646	7646	400415	408061
21 - Supplies & Materi											0	148872	148872
30 - OTHER CONTRACTUAL											0	384002	384002
50 - O. C.											0	69782	69782
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	1714423										1714423	15391058	17105481
02 - Wages	423095										423095	3597777	4020872
11 - Domestic T.E.											0	5786	5786
13 - O.E.	1642										1642	94085	95727
21 - Supplies & Materi											0	0	0
50 - O. C.	652050										652050	1096410	1748460
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								6652648			6652648	45690533	52343181
06 - Medical Treatment								9837			9837	226005	235842
11 - Domestic T.E.								2290			2290	20519	22809
13 - O.E.								2000			2000	517406	519406
30 - OTHER CONTRACTUAL											0	1604783	1604783
17 2202 03 103 30 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 30 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	480000										480000	2048000	2528000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:102

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
35 - GRANT FOR CREATIO											0	7840000	7840000
36 - GRANT-IN-AID-SALA	10545000										10545000	79620000	90165000
17 2202 03 103 30 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
30 - Financial assista													
02 - Karaikal Region													
31 - Grants-in-Aid											0	584000	584000
36 - GRANT-IN-AID-SALA								1289000			1289000	13502000	14791000
17 2202 03 103 31 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
31 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	86908										86908	2306431	2393339
17 2202 03 103 31 03													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
31 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									1870		1870	188072	189942
17 2202 03 103 31 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
31 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										268131	268131	127014	395145

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2202 03 103 32 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 32 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								4517			4517	91130	95647
17 2202 03 103 33 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 33 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	360351	360351
17 2202 03 107 01 01 17 - Education 2202 - General Educati 03 - University and Hi 107 - Scholarships 01 - Award of Scholars 01 - Puducherry Region													
34 - Schol.& Stipend											0	41100	41100
17 2202 03 107 06 07 17 - Education 2202 - General Educati 03 - University and Hi 107 - Scholarships 06 - Financial assista 07 - All Regions													
34 - Schol.& Stipend	68780000										68780000	168060000	236840000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:104

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 789 14 01 17 - Education 2202 - General Educati 03 - University and Hi 789 - Special Componen 14 - Rashtriya Uchchat 01 - Puducherry Region													
31 - Grants-in-Aid											0	3375000	3375000
17 2202 03 800 02 01 17 - Education 2202 - General Educati 03 - University and Hi 800 - Other Expenditur 02 - Rashtriya Uchchat 01 - Puducherry Region													
31 - Grants-in-Aid											0	11625000	11625000
17220203911000000													
00 - No Description											0	-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 - No Description											0	-19918	-19918
17 2202 03 911 02 00 17 - Education 2202 - General Educati 03 - University and Hi 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-104247	-104247

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:105

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 04 200 01 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 01 - Special Education 01 - Puducherry Region													
01 - Salaries	107409										107409	935871	1043280
06 - Medical Treatment	2414										2414	3405	5819
13 - O.E.											0	12486	12486
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	462140										462140	4735683	5197823
06 - Medical Treatment	6122										6122	41105	47227
13 - O.E.											0	14183	14183
17 2202 05 789 01 01 17 - Education 2202 - General Educati 05 - Language Developm 789 - Special Componen 01 - Setting up of off 01 - Puducherry Region													
50 - O. C.	9300										9300	74400	83700
17 2202 05 800 01 01 17 - Education 2202 - General Educati 05 - Language Developm 800 - Other Expenditur 01 - Setting up of off 01 - Puducherry Region													
01 - Salaries	304700										304700	1448801	1753501

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.											0	32220	32220
13 - O.E.	178600										178600	197360	375960
20 - Other Admv.Expens											0	209362	209362
50 - O. C.	144300										144300	1154400	1298700
17 2202 80 001 01 01													
17 - Education													
2202 - General Educati													
80 - General													
001 - Direction and Ad													
01 - Directorate of Sc													
01 - Puducherry Region													
01 - Salaries	6671852										6671852	62225329	68897181
06 - Medical Treatment	2860009										2860009	93991	2954000
11 - Domestic T.E.	45917										45917	348699	394616
13 - O.E.	162593										162593	2204099	2366692
26 - Advertising & Pub	14223										14223	215788	230011
28 - PP&SS,Fees to Art	20000										20000	1036313	1056313
30 - OTHER CONTRACTUAL	419139										419139	3454949	3874088
17 2202 80 001 06 01													
17 - Education													
2202 - General Educati													
80 - General													
001 - Direction and Ad													
06 - Land Acquisition													
01 - Puducherry Region													
01 - Salaries	389225										389225	3882182	4271407
11 - Domestic T.E.											0	12158	12158
28 - PP&SS,Fees to Art											0	433666	433666
17 2202 80 001 07 01													
17 - Education													
2202 - General Educati													
80 - General													
001 - Direction and Ad													
07 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	213628										213628	11678864	11892492

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2202 80 001 07 02 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								328441			328441	2178767	2507208
17 2202 80 001 07 03 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 03 - Mahe Region													
13 - O.E.									34627		34627	722667	757294
17 2202 80 001 07 04 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 04 - Yanam Region													
13 - O.E.										177538	177538	2177432	2354970
17 2202 80 789 04 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 04 - Rashtriya Madhyam 01 - Puducherry Region													
31 - Grants-in-Aid	1120000										1120000	0	1120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:108

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 800 01 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 01 - Puducherry Region													
01 - Salaries	246829										246829	2273713	2520542
13 - O.E.	6015										6015	97603	103618
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								99000			99000	902000	1001000
13 - O.E.											0	44920	44920
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									45000		45000	345570	390570
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										69900	69900	605525	675425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2202 80 800 02 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 02 - Development of Ja 01 - Puducherry Region													
01 - Salaries	1620205										1620205	15594366	17214571
06 - Medical Treatment	5096										5096	5149	10245
13 - O.E.											0	19030	19030
21 - Supplies & Materi	11200										11200	4473	15673
50 - O. C.											0	1242270	1242270
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									54000		54000	475745	529745
17 2202 80 800 08 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 08 - Rashtriya Madhyam 01 - Puducherry Region													
31 - Grants-in-Aid	3198700										3198700	2517000	5715700
17 2202 80 800 10 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 10 - Rashtriya Madhyan 01 - Puducherry Region													
31 - Grants-in-Aid	3933000										3933000	2613000	6546000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:110

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 911 01 00													
17 - Education													
2202 - General Educati													
80 - General													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description		-6777									-6777	0	-6777
17 2202 80 911 02 00													
17 - Education													
2202 - General Educati													
80 - General													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-35577	-35577
32 2202 01 800 02 01													
32 - Building Programm													
2202 - General Educati													
01 - Elementary Educat													
800 - Other Expenditur													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	951400	951400
32 2202 01 800 02 02													
32 - Building Programm													
2202 - General Educati													
01 - Elementary Educat													
800 - Other Expenditur													
02 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main					8850						8850	890291	899141

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:111

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2202 01 800 02 04 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	10447	10447
32 2202 02 109 04 01 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					2800						2800	127075	129875
32 2202 02 109 04 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	799579	799579
32 2202 02 109 04 03 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	141373	141373

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
32 2202 02 109 04 04 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	399991	399991
32 2202 02 109 05 01 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					15343						15343	523600	538943
32 2202 02 109 05 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					32036						32036	1167176	1199212
32 2202 02 109 05 04 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	170453	170453

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
32 2202 03 103 02 04 32 - Building Programm 2202 - General Educati 03 - University and Hi 103 - Government Colle 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					39401						39401	277736	317137
Major Head Total	629412955	-738978	-18201	-15979	98430			110293495	29077643	28370341	796479706	4875595512	5672075218
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	1384911										1384911	12468269	13853180
06 - Medical Treatment											0	4033	4033
11 - Domestic T.E.											0	45554	45554
13 - O.E.	72616										72616	399403	472019
21 - Supplies & Materi											0	27808	27808
26 - Advertising & Pub											0	53476	53476
28 - PP&SS,Fees to Art	40000										40000	1416612	1456612
50 - O. C.											0	24000	24000
17 2203 00 001 03 01 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	8869										8869	123673	132542

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2203 00 001 03 02 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	0	0
17 2203 00 001 03 04 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	0	0
17 2203 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1255109										1255109	10618073	11873182
06 - Medical Treatment											0	17433	17433
11 - Domestic T.E.											0	0	0
13 - O.E.	19391										19391	45401	64792
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	5864035										5864035	45846872	51710907

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 - Medical Treatment											0	9154	9154
11 - Domestic T.E.											0	1392	1392
13 - O.E.	13700										13700	363908	377608
21 - Supplies & Materi											0	279017	279017
30 - OTHER CONTRACTUAL											0	547344	547344
50 - O. C.											0	61476	61476
17 2203 00 105 03 03													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
03 - Junior Technical													
03 - Mahe Region													
01 - Salaries									52004		52004	469662	521666
17 2203 00 105 10 01													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
10 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid	900000										900000	4917000	5817000
35 - GRANT FOR CREATIO	3333000										3333000	2667000	6000000
36 - GRANT-IN-AID-SALA	19375000										19375000	153775000	173150000
17 2203 00 107 01 01													
17 - Education													
2203 - Technical Educa													
00 -													
107 - Scholarships													
01 - Award of Scholars													
01 - Puducherry Region													
34 - Schol.& Stipend											0	13200	13200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2203 00 112 05 01 17 - Education 2203 - Technical Educa 00 - 112 - Engineering/Tech 05 - Financial Assista 01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	324328250	324328250
17 2203 00 112 06 02 17 - Education 2203 - Technical Educa 00 - 112 - Engineering/Tech 06 - Financial Assista 02 - Karaikal Region													
31 - Grants-in-Aid								400000			400000	667000	1067000
35 - GRANT FOR CREATIO											0	700000	700000
36 - GRANT-IN-AID-SALA								6800000			6800000	24765000	31565000
Major Head Total	32266631							7200000	52004		39518635	584655010	624173645
17 2204 00 101 01 01 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 01 - Physical Educatio 01 - Puducherry Region													
13 - O.E.											0	-82176	-82176

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
20 - Other Admv.Expens											0	-5773	-5773
50 - O. C.											0	-42960	-42960
17 2204 00 101 03 01													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports													
01 - Puducherry Region													
01 - Salaries	1330515										1330515	12929416	14259931
06 - Medical Treatment											0	1297	1297
11 - Domestic T.E.	17760										17760	114554	132314
13 - O.E.											0	71018	71018
21 - Supplies & Materi											0	1984274	1984274
31 - Grants-in-Aid	2000000										2000000	5300000	7300000
36 - GRANT-IN-AID-SALA	4091577										4091577	12171577	16263154
50 - O. C.	1696540										1696540	7176244	8872784
17 2204 00 101 03 02													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports													
02 - Karaikal Region													
01 - Salaries								113421			113421	998941	1112362
13 - O.E.											0	0	0
21 - Supplies & Materi											0	0	0
50 - O. C.								71780			71780	2248220	2320000
17 2204 00 101 03 03													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports													
03 -													
50 - O. C.									300000		300000	1188361	1488361

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2204 00 101 03 04 17 - Education 2204 - Sports And Yout 00 - 101 - Physical Educati 03 - Sports 04 - Yanam Region													
50 - O. C.											0	1567032	1567032
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	2593001										2593001	22832888	25425889
06 - Medical Treatment	9987										9987	99535	109522
11 - Domestic T.E.											0	9576	9576
13 - O.E.	152746										152746	538982	691728
20 - Other Admv.Expens	268846	-25207					-32164				211475	1910041	2121516
50 - O. C.	429380						30921				460301	1925189	2385490
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								366477			366477	2720295	3086772
11 - Domestic T.E.								8000			8000	0	8000
13 - O.E.								4649			4649	59528	64177

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
14 - Rent,Rates & Taxe								142984			142984	162480	305464
50 - O. C.								113417			113417	575955	689372
17 2204 00 102 02 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
02 - Development of N.													
01 - Puducherry Region													
01 - Salaries							1243				1243	-1243	0
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	35890										35890	311770	347660
20 - Other Admv.Expens	470076	-67696									402380	654932	1057312
21 - Supplies & Materi	540800										540800	0	540800
17 2204 00 102 06 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
06 - Administration's													
01 - Puducherry Region													
01 - Salaries	124981										124981	723933	848914
13 - O.E.											0	9179	9179
17 2204 00 102 07 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
07 - National Service													
01 - Puducherry Region													
31 - Grants-in-Aid											0	2078215	2078215

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:120

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2204 00 911 01 00													
17 - Education													
2204 - Sports And Yout													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-88410	-88410
17 2204 00 911 02 00													
17 - Education													
2204 - Sports And Yout													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-15298	-15298
Major Head Total	13762099	-92903						820728	300000		14789924	80127572	94917496
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	97240										97240	1886202	1983442

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 - Medical Treatment											0	5370	5370
11 - Domestic T.E.											0	23187	23187
13 - O.E.	63971										63971	363144	427115
17 2205 00 001 03 01													
17 - Education													
2205 - Art and Culture													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	21242										21242	479958	501200
17 2205 00 001 03 02													
17 - Education													
2205 - Art and Culture													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1395			1395	16675	18070
17 2205 00 001 03 03													
17 - Education													
2205 - Art and Culture													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									1777		1777	14196	15973
17 2205 00 101 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
101 - Fine Arts Educat													
01 - Financial Assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	900000	900000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
36 - GRANT-IN-AID-SALA											0	25566500	25566500
17 2205 00 102 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
02 - Financial assista													
01 - Puducherry Region													
50 - O. C.	528650										528650	4168700	4697350
17 2205 00 102 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
02 - Financial assista													
02 - Karaikal Region													
50 - O. C.											0	343800	343800
17 2205 00 102 03 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
03 - Promotion of Cult													
01 - Puducherry Region													
01 - Salaries	42175										42175	535447	577622
17 2205 00 102 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
05 - Financial Assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	599800	599800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
36 - GRANT-IN-AID-SALA	1532925										1532925	11012495	12545420
17 2205 00 104 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
104 - Archives													
01 - Pondicherry Archi													
01 - Puducherry Region													
01 - Salaries	325090										325090	3254111	3579201
11 - Domestic T.E.											0	6726	6726
17 2205 00 105 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
01 - Puducherry Region													
01 - Salaries	2894240										2894240	27056784	29951024
11 - Domestic T.E.											0	2094	2094
14 - Rent,Rates & Taxe											0	1136835	1136835
21 - Supplies & Materi											0	756226	756226
17 2205 00 105 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
02 - Karaikal Region													
01 - Salaries								744566			744566	6908379	7652945
13 - O.E.								500			500	28969	29469
14 - Rent,Rates & Taxe								35250			35250	523626	558876

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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 - Supplies & Materi											0	125041	125041
34 - Schol.& Stipend								8672			8672	7266	15938
17 2205 00 105 02 03													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
03 - Mahe Region													
01 - Salaries									154901		154901	1377090	1531991
06 - Medical Treatment											0	68277	68277
13 - O.E.											0	17178	17178
14 - Rent,Rates & Taxe											0	259711	259711
21 - Supplies & Materi											0	253433	253433
17 2205 00 105 02 04													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
04 - Yanam Region													
01 - Salaries											0	694397	694397
13 - O.E.											0	16953	16953
14 - Rent,Rates & Taxe											0	78738	78738
21 - Supplies & Materi										34848	34848	80708	115556
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	1396726										1396726	12890775	14287501

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.											0	27636	27636
21 - Supplies & Materi											0	478876	478876
30 - OTHER CONTRACTUAL											0	589780	589780
34 - Schol.& Stipend											0	31642	31642
17 2205 00 107 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
107 - Museums													
01 - Archaeological Mu													
01 - Puducherry Region													
01 - Salaries											0	-4371	-4371
20 - Other Admv.Expens		-1236									-1236	0	-1236
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	604985										604985	6600097	7205082
11 - Domestic T.E.											0	9008	9008
20 - Other Admv.Expens	15000										15000	310000	325000
30 - OTHER CONTRACTUAL											0	1374842	1374842
17 2205 00 789 04 01													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
04 - Financial assista													
01 - Puducherry Region													
50 - O. C.	51400										51400	423150	474550

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:126

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 789 04 02 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 04 - Financial assista 02 - Karaikal Region													
50 - O. C.											0	13200	13200
17 2205 00 789 05 01 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 05 - Branch Libraries 01 - Puducherry Region													
21 - Supplies & Materi											0	319996	319996
17 2205 00 789 05 02 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 05 - Branch Libraries 02 - Karaikal Region													
21 - Supplies & Materi											0	178904	178904
17 2205 00 789 05 04 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 05 - Branch Libraries 04 - Yanam Region													
21 - Supplies & Materi											0	35507	35507

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2205 00 800 01 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 01 - Puducherry Region													
20 - Other Admv.Expens	39961										39961	3809284	3849245
26 - Advertising & Pub											0	27289	27289
17 2205 00 800 01 02 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 02 - Karaikal Region													
20 - Other Admv.Expens											0	335200	335200
50 - O. C.											0	-2000	-2000
17 2205 00 800 01 04 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 04 - Yanam Region													
20 - Other Admv.Expens											0	175000	175000
17 2205 00 800 03 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 03 - Setting up of Rea 01 - Puducherry Region													
21 - Supplies & Materi											0	36742	36742

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
17 2205 00 800 06 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 06 - Promotion of Volu 01 - Puducherry Region													
31 - Grants-in-Aid	510000										510000	0	510000
32 2205 00 001 02 02 32 - Building Programm 2205 - Art and Culture 00 - 001 - Direction and Ad 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	112370	112370
32 2205 00 105 02 01 32 - Building Programm 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Maintenance of Pu 01 - Puducherry Region													
27 - Minor Works, Main											0	8311	8311
32 2205 00 105 02 02 32 - Building Programm 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Maintenance of Pu 02 - Karaikal Region													
27 - Minor Works, Main											0	110844	110844

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
32 2205 00 106 02 01 32 - Building Programm 2205 - Art and Culture 00 - 106 - Archaeological S 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					1000						1000	422758	423758
Major Head Total	8123605	-1236			1000			790383	156678	34848	9105278	116882856	125988134
18 2210 01 001 01 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 01 - Directorate of He 01 - Puducherry Region													
01 - Salaries	3305126										3305126	28897303	32202429
06 - Medical Treatment											0	36934	36934
11 - Domestic T.E.	30243										30243	47485	77728
13 - O.E.	62454										62454	486001	548455
21 - Supplies & Materi											0	0	0
24 - P.O.L.	45560										45560	226292	271852
26 - Advertising & Pub	941367										941367	1376210	2317577
28 - PP&SS,Fees to Art											0	793875	793875
30 - OTHER CONTRACTUAL	3220950										3220950	1081790	4302740
50 - O. C.		-3000									-3000	130000	127000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:130

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C. (C)											0	237755	237755
18 2210 01 001 03 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
03 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	577443										577443	4981341	5558784
13 - O.E.											0	29531	29531
18 2210 01 001 07 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
07 - National Iodine D													
01 - Puducherry Region													
13 - O.E.											0	31134	31134
50 - O. C.											0	1447	1447
18 2210 01 001 08 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
08 - Office of the Dep													
01 - Puducherry Region													
13 - O.E.	500										500	38171	38671
24 - P.O.L.											0	69890	69890
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								4837502			4837502	45656436	50493938

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:131

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								41274			41274	295749	337023
13 - O.E.								6229			6229	191840	198069
14 - Rent,Rates & Taxe											0	128297	128297
24 - P.O.L.								6658			6658	55952	62610
28 - PP&SS,Fees to Art											0	1586407	1586407
30 - OTHER CONTRACTUAL								26313			26313	174924	201237
50 - O. C.											0	1372	1372
18 2210 01 001 09 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	3492054										3492054	33866150	37358204
18 2210 01 001 09 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								146566			146566	5333081	5479647
18 2210 01 001 09 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									7963		7963	777322	785285

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:132

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 01 001 09 04 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 09 - Payment of Curren 04 - Yanam Region													
13 - O.E.										857309	857309	5201760	6059069
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	7336460										7336460	66020438	73356898
06 - Medical Treatment											0	57861	57861
11 - Domestic T.E.	82215										82215	677817	760032
13 - O.E.	107403										107403	416795	524198
21 - Supplies & Materi	255682										255682	1669337	1925019
24 - P.O.L.											0	33933	33933
27 - Minor Works, Main											0	9912	9912
28 - PP&SS,Fees to Art	272333										272333	1706924	1979257
50 - O. C.											0	7594	7594
18 2210 01 102 05 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employees' State 01 - Puducherry Region													
01 - Salaries	9882439										9882439	88328751	98211190

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:133

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	99527	99527
13 - O.E.	111272										111272	337478	448750
14 - Rent,Rates & Taxe											0	315384	315384
21 - Supplies & Materi	1745289										1745289	16069836	17815125
24 - P.O.L.											0	17030	17030
28 - PP&SS,Fees to Art	187097										187097	1943653	2130750
18 2210 01 102 05 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
02 - Karaikal Region													
01 - Salaries								414874			414874	3604628	4019502
21 - Supplies & Materi								220104			220104	108533	328637
28 - PP&SS,Fees to Art											0	292903	292903
18 2210 01 102 05 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
03 - Mahe Region													
01 - Salaries									723538		723538	6518023	7241561
13 - O.E.											0	3020	3020
14 - Rent,Rates & Taxe											0	99260	99260
21 - Supplies & Materi									133819		133819	61324	195143
18 2210 01 102 05 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
04 - Yanam Region													
01 - Salaries										513512	513512	4547294	5060806

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:134

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										6699	6699	60291	66990
13 - O.E.											0	24493	24493
21 - Supplies & Materi											0	371070	371070
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	75302998	-16814									75286184	684930581	760216765
06 - Medical Treatment	213206										213206	1183922	1397128
11 - Domestic T.E.	623680										623680	5352582	5976262
13 - O.E.	359870										359870	497428	857298
21 - Supplies & Materi	3819636	-21280									3798356	40859432	44657788
24 - P.O.L.	8497										8497	249975	258472
27 - Minor Works, Main											0	6627292	6627292
28 - PP&SS,Fees to Art	861331										861331	11275218	12136549
34 - Schol.& Stipend	3556916										3556916	30311639	33868555
50 - O. C.	215472	-309									215163	990266	1205429
55 - Loans, Advances											0	0	0
18 2210 01 110 01 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
02 -													
01 - Salaries								29515659			29515659	260997339	290512998
06 - Medical Treatment											0	281840	281840
11 - Domestic T.E.								284493			284493	1758790	2043283
13 - O.E.								58419			58419	943655	1002074
21 - Supplies & Materi								260678			260678	5204439	5465117
24 - P.O.L.								41705			41705	452472	494177
27 - Minor Works, Main								34129			34129	158191	192320
28 - PP&SS,Fees to Art								765999			765999	7001636	7767635
30 - OTHER CONTRACTUAL								1441795			1441795	0	1441795
34 - Schol.& Stipend								14466			14466	81557	96023

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:135

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 01 110 01 03 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 01 - General Hospital 03 - Mahe Region													
01 - Salaries									11869448		11869448	109471274	121340722
11 - Domestic T.E.									66075		66075	652601	718676
13 - O.E.									130987		130987	156855	287842
21 - Supplies & Materi									1246197		1246197	6140662	7386859
24 - P.O.L.									26570		26570	19825	46395
27 - Minor Works, Main									90394		90394	264654	355048
28 - PP&SS,Fees to Art									592426		592426	5271326	5863752
30 - OTHER CONTRACTUAL									66792		66792	260704	327496
18 2210 01 110 01 04 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 01 - General Hospital 04 -													
01 - Salaries										9976834	9976834	92197246	102174080
02 - Wages										28737	28737	255038	283775
06 - Medical Treatment											0	490374	490374
11 - Domestic T.E.										193570	193570	799604	993174
13 - O.E.										30052	30052	289264	319316
21 - Supplies & Materi										1802158	1802158	4599769	6401927
24 - P.O.L.											0	478402	478402
28 - PP&SS,Fees to Art											0	3463481	3463481
30 - OTHER CONTRACTUAL											0	4817587	4817587
50 - O. C.										77430	77430	655227	732657
18 2210 01 110 02 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospitals and Di 02 - Rajiv Gandhi Gove 01 - Puducherry Region													
01 - Salaries	36158366	-31300									36127066	303307017	339434083

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:136

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	0	0
06 - Medical Treatment	7656										7656	1180176	1187832
11 - Domestic T.E.	1530										1530	3179229	3180759
13 - O.E.	276353										276353	2353358	2629711
21 - Supplies & Materi	2237782										2237782	5028617	7266399
24 - P.O.L.	53244										53244	88898	142142
27 - Minor Works, Main	384750										384750	3757661	4142411
28 - PP&SS,Fees to Art	398666										398666	1913332	2311998
30 - OTHER CONTRACTUAL											0	40996034	40996034
34 - Schol.& Stipend	1170798										1170798	6814669	7985467
50 - O. C.	275861										275861	938110	1213971
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	1268222										1268222	11984099	13252321
13 - O.E.	13598										13598	28037	41635
21 - Supplies & Materi	19321										19321	397143	416464
28 - PP&SS,Fees to Art	65677										65677	239182	304859
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	6392226										6392226	56963581	63355807
06 - Medical Treatment											0	23194	23194
11 - Domestic T.E.	20097										20097	174174	194271
13 - O.E.	137277										137277	834047	971324
21 - Supplies & Materi	702607										702607	2828548	3531155
24 - P.O.L.											0	19011	19011
27 - Minor Works, Main	13570										13570	19220	32790
28 - PP&SS,Fees to Art	196833										196833	1432375	1629208
30 - OTHER CONTRACTUAL	80936										80936	161872	242808

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
34 - Schol.& Stipend	23874										23874	171616	195490
50 - O. C.											0	8000	8000
18 2210 01 110 05 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
05 - Government Genera													
04 - Yanam Region													
01 - Salaries										-75321	-75321	0	-75321
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	2402358										2402358	21593062	23995420
06 - Medical Treatment											0	5280	5280
11 - Domestic T.E.	6699										6699	60291	66990
13 - O.E.	48646										48646	240866	289512
21 - Supplies & Materi	1718224										1718224	58262303	59980527
24 - P.O.L.	14626										14626	16603	31229
18 2210 01 110 09 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
09 - Government Pharma													
02 -													
13 - O.E.								9191			9191	24725	33916

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:138

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi								614321			614321	1551312	2165633
24 - P.O.L.											0	23289	23289
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	513122										513122	4173946	4687068
11 - Domestic T.E.	6303										6303	44121	50424
21 - Supplies & Materi											0	57650	57650
24 - P.O.L.	14507										14507	53550	68057
18 2210 01 110 14 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
14 - Improvements to R													
01 - Puducherry Region													
13 - O.E.											0	-423429	-423429
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	417665										417665	3843091	4260756
06 - Medical Treatment											0	117426	117426
11 - Domestic T.E.	6699										6699	61191	67890

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:139

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	4900	4900
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								216812			216812	1984583	2201395
28 - PP&SS,Fees to Art											0	388258	388258
18 2210 01 789 05 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
05 - Government Pharma													
01 - Puducherry Region													
21 - Supplies & Materi	2649594										2649594	6039704	8689298
18 2210 01 789 06 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
06 - General Hospital													
01 - Puducherry Region													
21 - Supplies & Materi	1367018										1367018	7385830	8752848
18 2210 01 789 06 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
06 - General Hospital													
02 -													
21 - Supplies & Materi								147953			147953	1912086	2060039

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
18 2210 01 789 07 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 789 - Special Componen 07 - Rajiv Gandhi Gove 01 - Puducherry Region													
13 - O.E.	15690										15690	793661	809351
21 - Supplies & Materi	749546										749546	3815497	4565043
18 2210 01 911 01 00 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-119009	-119009
18 2210 02 101 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 01 - Puducherry Region													
01 - Salaries	1215735	-2408									1213327	10759913	11973240
06 - Medical Treatment											0	15008	15008
14 - Rent,Rates & Taxe	11184										11184	100656	111840
21 - Supplies & Materi											0	224326	224326
28 - PP&SS,Fees to Art	274839										274839	2617201	2892040
18 2210 02 101 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 02 - Karaikal Region													
01 - Salaries								140217			140217	1309874	1450091

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.											0	54939	54939
21 - Supplies & Materi											0	197185	197185
28 - PP&SS,Fees to Art											0	353462	353462
18 2210 02 101 01 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
01 - Ayurveda Dispensa													
03 - Mahe Region													
01 - Salaries									164966		164966	1506786	1671752
21 - Supplies & Materi											0	258552	258552
28 - PP&SS,Fees to Art											0	944494	944494
18 2210 02 101 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
01 - Ayurveda Dispensa													
04 - Yanam Region													
01 - Salaries										77373	77373	608193	685566
13 - O.E.										11766	11766	8761	20527
21 - Supplies & Materi										40320	40320	109097	149417
28 - PP&SS,Fees to Art										40000	40000	313462	353462
18 2210 02 101 03 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
03 - Setting up of Pan													
01 - Puducherry Region													
01 - Salaries	39117										39117	346593	385710

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:142

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	46800										46800	266130	312930
14 - Rent,Rates & Taxe	17124										17124	188364	205488
21 - Supplies & Materi											0	105808	105808
28 - PP&SS,Fees to Art	114839										114839	1058966	1173805
18 2210 02 101 05 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
05 - Setting up of Raj													
03 - Mahe Region													
31 - Grants-in-Aid											0	1458000	1458000
36 - GRANT-IN-AID-SALA											0	25500000	25500000
18 2210 02 101 07 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
07 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	328730										328730	2881668	3210398
26 - Advertising & Pub											0	11600	11600
50 - O. C.	16000										16000	9000	25000
18 2210 02 101 08 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	4989										4989	49603	54592

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:143

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 02 101 08 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	16693	16693
18 2210 02 101 08 03 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.									15853		15853	25506	41359
18 2210 02 101 08 04 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2297	2297	19058	21355
18 2210 02 102 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 01 - Puducherry Region													
01 - Salaries	288475										288475	2335947	2624422

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
28 - PP&SS,Fees to Art	40000										40000	347011	387011
18 2210 02 102 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
02 -													
01 - Salaries								39117			39117	352415	391532
21 - Supplies & Materi								117807			117807	78688	196495
28 - PP&SS,Fees to Art											0	350882	350882
18 2210 02 102 01 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
03 -													
21 - Supplies & Materi											0	29973	29973
28 - PP&SS,Fees to Art											0	389272	389272
18 2210 02 102 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
04 -													
01 - Salaries										177192	177192	1564830	1742022
11 - Domestic T.E.											0	9695	9695
14 - Rent,Rates & Taxe											0	144000	144000
21 - Supplies & Materi										14100	14100	0	14100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:145

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 02 104 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 104 - Siddha 01 - Siddha Dispensary 01 - Puducherry Region													
01 - Salaries	1042544										1042544	9828433	10870977
21 - Supplies & Materi											0	34339	34339
28 - PP&SS,Fees to Art	283184										283184	2484335	2767519
18 2210 02 104 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 104 - Siddha 01 - Siddha Dispensary 02 - Karaikal Region													
01 - Salaries								39117			39117	352339	391456
21 - Supplies & Materi								200289			200289	129167	329456
28 - PP&SS,Fees to Art											0	390605	390605
18 2210 02 104 03 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 104 - Siddha 03 - Opening of Siddha 02 - Karaikal Region													
01 - Salaries								39117			39117	352339	391456
21 - Supplies & Materi											0	242882	242882
28 - PP&SS,Fees to Art											0	389272	389272
18 2210 02 800 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 800 - Other Expenditur 01 - National Mission 01 - Puducherry Region													
50 - O. C.											0	15200000	15200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:146

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 02 911 01 00													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description		-11112									-11112	0	-11112
18 2210 03 101 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
101 - Health Sub-Centr													
01 - Opening of Sub-Ce													
01 - Puducherry Region													
01 - Salaries											0	0	0
18 2210 03 101 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
101 - Health Sub-Centr													
02 - Sub-Centres													
01 - Puducherry Region													
14 - Rent,Rates & Taxe											0	607029	607029
18 2210 03 101 02 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
101 - Health Sub-Centr													
02 - Sub-Centres													
02 - Karaikal Region													
13 - O.E.											0	11228	11228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
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	1256924										1256924	11502081	12759005
06 - Medical Treatment											0	28064	28064
11 - Domestic T.E.	7599										7599	68391	75990
13 - O.E.	5880										5880	25531	31411
14 - Rent,Rates & Taxe											0	169018	169018
28 - PP&SS,Fees to Art	114838										114838	1028773	1143611
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								877564			877564	7459989	8337553
11 - Domestic T.E.								6879			6879	35712	42591
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	2596146										2596146	23993119	26589265
11 - Domestic T.E.	20637										20637	171852	192489

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:148

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	54310	54310
21 - Supplies & Materi	44968										44968	37932	82900
24 - P.O.L.	52147										52147	57469	109616
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	1722711										1722711	15759019	17481730
11 - Domestic T.E.	9251										9251	102168	111419
13 - O.E.	10638										10638	56375	67013
21 - Supplies & Materi											0	9345	9345
24 - P.O.L.	27327										27327	12389	39716
28 - PP&SS,Fees to Art	120000										120000	1046191	1166191
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								1723047			1723047	15994298	17717345
11 - Domestic T.E.								8891			8891	80019	88910
13 - O.E.											0	118915	118915
21 - Supplies & Materi								25876			25876	131784	157660
24 - P.O.L.								7410			7410	27442	34852
27 - Minor Works, Main								1704			1704	11022	12726
28 - PP&SS,Fees to Art								80000			80000	629504	709504
50 - O. C.											0	2000	2000
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									2612960		2612960	24820644	27433604

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.									36235		36235	355023	391258
13 - O.E.									49095		49095	158879	207974
14 - Rent,Rates & Taxe									77305		77305	57886	135191
21 - Supplies & Materi									223084		223084	1962255	2185339
27 - Minor Works, Main									1471		1471	9060	10531
28 - PP&SS,Fees to Art									25807		25807	34667	60474
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	24031760						-308936				23722824	210101558	233824382
06 - Medical Treatment	9968										9968	1457428	1467396
11 - Domestic T.E.	183201										183201	1689657	1872858
13 - O.E.	66287										66287	379670	445957
14 - Rent,Rates & Taxe											0	98506	98506
21 - Supplies & Materi	493830										493830	1220233	1714063
24 - P.O.L.	170976										170976	965771	1136747
28 - PP&SS,Fees to Art											0	1371011	1371011
30 - OTHER CONTRACTUAL											0	95900	95900
18 2210 03 110 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
02 -													
01 - Salaries								2500311			2500311	21990366	24490677
06 - Medical Treatment											0	149194	149194
11 - Domestic T.E.								21159			21159	101839	122998
21 - Supplies & Materi								234010			234010	467142	701152
24 - P.O.L.											0	7171	7171
28 - PP&SS,Fees to Art											0	232172	232172
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									102617		102617	1231594	1334211

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:150

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	1440	1440
18 2210 03 110 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
02 - Strengthening of													
01 - Puducherry Region													
51 - M. V.											0	0	0
18 2210 03 110 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
03 - Urban Health Cent													
02 - Karaikal Region													
13 - O.E.								26390			26390	223411	249801
18 2210 03 789 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
02 - Upgrading of Prim													
01 - Puducherry Region													
01 - Salaries	599757										599757	6386219	6985976
11 - Domestic T.E.	13398										13398	93786	107184
13 - O.E.	57090										57090	105038	162128
21 - Supplies & Materi	45838										45838	159073	204911
24 - P.O.L.											0	24841	24841
28 - PP&SS,Fees to Art											0	378476	378476
18 2210 03 789 02 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
02 - Upgrading of Prim													
02 - Karaikal Region													
01 - Salaries								418638			418638	4120963	4539601

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:151

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								6699			6699	60291	66990
13 - O.E.								2000			2000	84970	86970
14 - Rent,Rates & Taxe								5600			5600	1800	7400
21 - Supplies & Materi								336145			336145	1079022	1415167
24 - P.O.L.											0	66299	66299
27 - Minor Works, Main											0	12291	12291
28 - PP&SS,Fees to Art								80000			80000	630794	710794
50 - O. C.								6159			6159	12600	18759
18 2210 03 789 03 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
03 - Community Health													
01 - Puducherry Region													
01 - Salaries	446969										446969	3879349	4326318
13 - O.E.	1879										1879	62281	64160
21 - Supplies & Materi	48392										48392	44888	93280
24 - P.O.L.	6752										6752	213842	220594
28 - PP&SS,Fees to Art	80000										80000	668515	748515
18 2210 03 789 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								337313			337313	3049932	3387245
11 - Domestic T.E.								6699			6699	60291	66990
13 - O.E.								6270			6270	38528	44798
21 - Supplies & Materi								95544			95544	374705	470249
28 - PP&SS,Fees to Art											0	350881	350881
18 2210 03 789 04 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
04 - Rural Dispensarie													
01 - Puducherry Region													
21 - Supplies & Materi											0	91073	91073

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:152

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 05 105 01 01 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 01 - Setting up of a M 01 - Puducherry Region													
31 - Grants-in-Aid											0	26000000	26000000
36 - GRANT-IN-AID-SALA											0	396022807	396022807
18 2210 05 105 02 02 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 02 - Training and Empl 02 - Karaikal Region													
01 - Salaries								222365			222365	1996999	2219364
11 - Domestic T.E.								360			360	3240	3600
18 2210 05 105 03 02 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 03 - Rural Health Serv 02 - Karaikal Region													
28 - PP&SS,Fees to Art											0	781505	781505
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									70417		70417	591501	661918

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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.									7227		7227	0	7227
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	1000000										1000000	8500000	9500000
36 - GRANT-IN-AID-SALA	35901000										35901000	143599000	179500000
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											0	6100000	6100000
36 - GRANT-IN-AID-SALA	8000000										8000000	68499256	76499256
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	254477										254477	1768535	2023012
13 - O.E.	2822										2822	68251	71073
28 - PP&SS,Fees to Art	40000										40000	274752	314752
18 2210 06 101 03 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
01 - Puducherry Region													
01 - Salaries	4616540										4616540	42705881	47322421

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:154

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	55389	55389
11 - Domestic T.E.	15453										15453	138032	153485
13 - O.E.	16436										16436	308496	324932
21 - Supplies & Materi											0	548479	548479
24 - P.O.L.											0	12026	12026
18 2210 06 101 03 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
02 -													
01 - Salaries								646687			646687	6494563	7141250
11 - Domestic T.E.								1908			1908	17625	19533
18 2210 06 101 03 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
03 - Mahe Region													
01 - Salaries											0	1106664	1106664
11 - Domestic T.E.											0	3100	3100
18 2210 06 101 03 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
04 -													
01 - Salaries										99509	99509	912453	1011962

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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.										460	460	4140	4600
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	2629385										2629385	22647212	25276597
11 - Domestic T.E.	20097										20097	241164	261261
13 - O.E.											0	41465	41465
21 - Supplies & Materi	34987										34987	162683	197670
28 - PP&SS,Fees to Art	32258										32258	611440	643698
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								1062663			1062663	8752984	9815647
28 - PP&SS,Fees to Art											0	353419	353419
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									675046		675046	6296123	6971169
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	2436028										2436028	24027188	26463216

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:156

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	65960	65960
11 - Domestic T.E.	7747										7747	106038	113785
13 - O.E.	45576										45576	114211	159787
21 - Supplies & Materi	4200										4200	743785	747985
24 - P.O.L.	21133										21133	79983	101116
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								741919			741919	6164698	6906617
11 - Domestic T.E.								1522			1522	15066	16588
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											0	346613	346613
11 - Domestic T.E.											0	1620	1620
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											0	207349	207349

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.											0	941	941
18 2210 06 101 09 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Transmit													
01 - Puducherry Region													
01 - Salaries	525219										525219	4459648	4984867
11 - Domestic T.E.	6699										6699	53592	60291
13 - O.E.	4195										4195	18764	22959
21 - Supplies & Materi	8100										8100	14281	22381
18 2210 06 101 09 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Transmit													
02 - Karaikal Region													
01 - Salaries								70563			70563	642123	712686
28 - PP&SS,Fees to Art											0	393463	393463
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	763709						308936				1072645	6587679	7660324
11 - Domestic T.E.	1260										1260	11880	13140
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								459414			459414	4201948	4661362

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:158

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								720			720	6471	7191
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									100890		100890	897145	998035
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										107133	107133	981168	1088301
11 - Domestic T.E.										340	340	3060	3400
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	557455										557455	4934767	5492222
11 - Domestic T.E.	720										720	6480	7200
13 - O.E.	9885										9885	0	9885
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	2133670										2133670	18022605	20156275

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
11 - Domestic T.E.	8814										8814	79293	88107
13 - O.E.	10952										10952	13392	24344
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								282687			282687	2940888	3223575
11 - Domestic T.E.								720			720	33222	33942
21 - Supplies & Materi											0	34955	34955
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										34671	34671	313696	348367
11 - Domestic T.E.										180	180	1620	1800
18 2210 06 101 18 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
18 - Prevention of Vis													
01 - Puducherry Region													
01 - Salaries	1946339										1946339	16770445	18716784
11 - Domestic T.E.	10650										10650	68571	79221
21 - Supplies & Materi	36832										36832	23704	60536

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:160

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 101 18 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 18 - Prevention of Vis 02 - Karaikal Region													
01 - Salaries								283230			283230	2498468	2781698
18 2210 06 101 20 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 20 - District Universa 01 - Puducherry Region													
01 - Salaries	192960										192960	2248642	2441602
11 - Domestic T.E.	93886										93886	0	93886
13 - O.E.	2183										2183	500	2683
28 - PP&SS,Fees to Art	34839										34839	77419	112258
18 2210 06 101 20 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 20 - District Universa 02 - Karaikal Region													
01 - Salaries								225915			225915	2045813	2271728
18 2210 06 101 20 03 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 20 - District Universa 03 - Mahe Region													
01 - Salaries									257138		257138	2528800	2785938

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:161

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									7227		7227	65043	72270
18 2210 06 101 20 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
04 - Yanam Region													
01 - Salaries										79311	79311	1140490	1219801
18 2210 06 101 22 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
22 - Prevention and Co													
01 - Puducherry Region													
21 - Supplies & Materi											0	834920	834920
18 2210 06 101 22 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
22 - Prevention and Co													
02 - Karaikal Region													
21 - Supplies & Materi								112844			112844	83174	196018
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	81925										81925	710413	792338

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:162

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	4638	4638
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								77327			77327	697055	774382
13 - O.E.								6500			6500	12000	18500
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	431749										431749	3757778	4189527
13 - O.E.	206550	-33040									173510	300169	473679
30 - OTHER CONTRACTUAL	42300										42300	266321	308621
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								133386			133386	895033	1028419
13 - O.E.											0	16176	16176
18 2210 06 104 04 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2124										2124	19466	21590

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
18 2210 06 107 04 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 04 - Department of Foo 01 - Puducherry Region													
01 - Salaries	2324731										2324731	19281342	21606073
06 - Medical Treatment	3120										3120	9070	12190
11 - Domestic T.E.											0	111602	111602
13 - O.E.											0	181842	181842
21 - Supplies & Materi	5900										5900	54875	60775
27 - Minor Works, Main											0	142904	142904
18 2210 06 107 04 02 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 04 - Department of Foo 02 - Karaikal Region													
13 - O.E.								3240			3240	35498	38738
21 - Supplies & Materi								59840			59840	186593	246433
18 2210 06 107 05 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	19110										19110	224417	243527
18 2210 06 112 01 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 112 - Public Health Ed 01 - Health Education 01 - Puducherry Region													
01 - Salaries	631091										631091	4737569	5368660

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:164

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	0	0
21 - Supplies & Materi	12800										12800	0	12800
50 - O. C.											0	362884	362884
18 2210 06 789 02 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
789 - Special Componen													
02 - Malaria Eradicati													
02 - Karaikal Region													
13 - O.E.								3242			3242	4700	7942
21 - Supplies & Materi								59136			59136	14995	74131
18 2210 06 911 02 00													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-12957	-12957
18 2210 80 004 02 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
004 - Health Statistic													
02 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	42700000	42700000
36 - GRANT-IN-AID-SALA											0	1500000	1500000
18 2210 80 789 01 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
01 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1333000	1333000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:165

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 80 800 05 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 05 - Emergency Medical 01 - Puducherry Region													
31 - Grants-in-Aid											0	400000	400000
36 - GRANT-IN-AID-SALA											0	4189000	4189000
18 2210 80 800 06 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 06 - National Health M 01 - Puducherry Region													
31 - Grants-in-Aid	9520000										9520000	65800000	75320000
36 - GRANT-IN-AID-SALA	14280000										14280000	98700000	112980000
32 2210 01 110 04 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					328800						328800	7426	336226
32 2210 01 110 04 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	798857	798857

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
32 2210 01 110 05 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					245900						245900	5968	251868
32 2210 01 110 05 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 05 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					22500						22500	297340	319840
32 2210 01 110 06 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 06 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	800000	800000
32 2210 01 110 06 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 06 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					32200						32200	524928	557128

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
32 2210 06 101 02 01													
32 - Building Programm													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	690400	690400
Major Head Total	301404063	-119263			629400			50951300	19381547	14095632	386342679	3728413275	4114755954
18 2211 00 001 01 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
01 - Strengthening of													
01 - Puducherry Region													
01 - Salaries											0	7372545	7372545
06 - Medical Treatment											0	24109	24109
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	2020644										2020644	16026537	18047181

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:168

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	9219										9219	179778	188997
13 - O.E.	42157										42157	122519	164676
21 - Supplies & Materi	274660										274660	2140799	2415459
28 - PP&SS,Fees to Art	167742										167742	1092645	1260387
50 - O. C.											0	1110367	1110367
18 2211 00 001 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
02 - Office of the Dep													
02 -													
01 - Salaries								242501			242501	2123834	2366335
11 - Domestic T.E.								2192			2192	18256	20448
18 2211 00 001 04 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
04 -													
01 -													
01 - Salaries	942328										942328	942328	1884656
18 2211 00 101 02 01													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
01 - Puducherry Region													
01 - Salaries											0	22890257	22890257
11 - Domestic T.E.											0	56490	56490

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:169

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								919621			919621	7971085	8890706
11 - Domestic T.E.								666			666	6813	7479
18 2211 00 101 02 03 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 02 - Maintenance of Su 03 - Mahe Region													
01 - Salaries											0	2200614	2200614
11 - Domestic T.E.											0	3560	3560
18 2211 00 101 02 04 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 02 - Maintenance of Su 04 - Yanam Region													
01 - Salaries											0	1893118	1893118
11 - Domestic T.E.											0	6480	6480
18 2211 00 101 03 01 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 03 - Office of the Dep 01 -													
01 - Salaries	3262973										3262973	6852169	10115142

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:170

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	5040										5040	15945	20985
18 2211 00 101 03 02													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries											0	919621	919621
11 - Domestic T.E.											0	720	720
18 2211 00 101 03 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Office of the Dep													
04 -													
01 - Salaries										197203	197203	0	197203
11 - Domestic T.E.										720	720	0	720
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	1859278										1859278	17368150	19227428
06 - Medical Treatment											0	131523	131523
11 - Domestic T.E.	20457										20457	184743	205200
21 - Supplies & Materi											0	327419	327419
18 2211 00 200 01 02													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
02 -													
01 - Salaries								74633			74633	660718	735351

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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 Total	8604498							1239613		197923	10042034	92643142	102685176
16 2215 01 052 02 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 052 - Machinery and Eq 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					25785						25785	187808	213593
16 2215 01 101 02 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 101 - Urban Water Supp 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	1679363	1679363
16 2215 01 101 02 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 101 - Urban Water Supp 02 - Repairs and Maint 02 - Karaikal Region													
02 - Wages								20274			20274	179280	199554

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
27 - Minor Works, Main											0	1059747	1059747
16 2215 01 101 02 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main											0	29488	29488
16 2215 01 101 02 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
04 - Yanam Region													
27 - Minor Works, Main					47968						47968	72329	120297
16 2215 01 102 02 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
01 - Puducherry Region													
27 - Minor Works, Main					31330						31330	3160944	3192274
16 2215 01 102 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
02 - Karaikal Region													
27 - Minor Works, Main					272400						272400	527576	799976

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:173

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 102 02 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 02 - Minor Extension 04 - Yanam Region													
27 - Minor Works, Main					231000						231000	8968	239968
16 2215 01 102 03 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 01 - Puducherry Region													
27 - Minor Works, Main					15445595		-61600				15383995	184321332	199705327
16 2215 01 102 03 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 02 - Karaikal Region													
27 - Minor Works, Main					1000						1000	11998785	11999785
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									468670		468670	4102850	4571520

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages									21096		21096	177374	198470
06 - Medical Treatment											0	49045	49045
11 - Domestic T.E.									990		990	10406	11396
16 2215 01 102 03 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
04 - Yanam Region													
27 - Minor Works, Main					805798						805798	9345213	10151011
16 2215 01 102 07 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
07 - Maintenance of An													
03 - Mahe Region													
27 - Minor Works, Main					2661620						2661620	21207708	23869328
16 2215 01 102 10 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
10 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main					1600						1600	35310	36910
16 2215 01 102 11 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
11 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main					99777						99777	1500000	1599777

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:175

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 102 11 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	798487	798487
16 2215 01 789 03 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 03 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					269547						269547	850453	1120000
16 2215 01 789 03 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	770165	770165
16 2215 01 789 03 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	324664	324664

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:176

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 789 04 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					9919						9919	2390067	2399986
16 2215 01 789 04 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					60905						60905	389095	450000
16 2215 01 911 01 00 16 - Public Works 2215 - Water Supply an 01 - Water Supply 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-56534	-56534
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	43319095										43319095	385955608	429274703

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages	19620										19620	176114	195734
06 - Medical Treatment	208060										208060	0	208060
11 - Domestic T.E.	101917	-206									101711	740521	842232
13 - O.E.											0	18185	18185
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								4546116			4546116	38527703	43073819
11 - Domestic T.E.								5490			5490	53650	59140
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										1166980	1166980	10127700	11294680
02 - Wages										1169352	1169352	10450256	11619608
06 - Medical Treatment											0	14435	14435
11 - Domestic T.E.										40744	40744	810	41554
13 - O.E.										2075	2075	56179	58254
16 2215 02 005 01 02													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
005 - Survey and Inves													
01 - Water testing Lab													
02 - Karaikal Region													
13 - O.E.											0	49690	49690

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
16 2215 02 105 01 01 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 105 - Sanitation Servi 01 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main					1370966						1370966	30299210	31670176
16221502911000000													
00 - No Description											0	-50000	-50000
Major Head Total	43648692	-206			21335210		-61600	4571880	490756	2379151	72363883	721539984	793903867
06 2216 03 102 01 01 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distribution of f 01 - Puducherry Region													
01 - Salaries	1011521										1011521	8268163	9279684
11 - Domestic T.E.	2880										2880	29022	31902
28 - PP&SS,Fees to Art											0	750	750
33 - Subsidies											0	0	0
06 2216 03 102 01 02 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distribution of f 02 - Karaikal Region													
13 - O.E.								6970			6970	7850	14820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
06 2216 03 911 01 00													
06 - Revenue and Food													
2216 - Housing													
03 - Rural Housing													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-26000	-26000
10 2216 80 103 01 01													
10 - District Administ													
2216 - Housing													
80 - General													
103 - Assistance to Ho													
01 - Assistance to Pon													
01 - Puducherry Region													
31 - Grants-in-Aid											0	15000000	15000000
10 2216 80 789 03 01													
10 - District Administ													
2216 - Housing													
80 - General													
789 - Special Componen													
03 - Slum Upgradation													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1203517	1203517
10 2216 80 789 03 04													
10 - District Administ													
2216 - Housing													
80 - General													
789 - Special Componen													
03 - Slum Upgradation													
04 - Yanam Region													
31 - Grants-in-Aid										400000	400000	0	400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:180

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2216 80 789 11 01 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid											0	33600000	33600000
10 2216 80 789 11 02 10 - District Administ 2216 - Housing 80 - General 789 - Special Componen 11 - Housing for All - 02 - Karaikal Region													
31 - Grants-in-Aid											0	9000000	9000000
10 2216 80 800 02 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 02 - Slum upgradation 01 - Puducherry Region													
31 - Grants-in-Aid	932000										932000	1130685	2062685
10 2216 80 800 02 04 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 02 - Slum upgradation 04 - Yanam Region													
31 - Grants-in-Aid											0	751108	751108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
10 2216 80 800 04 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 04 - Shelter for the H 01 - Puducherry Region													
31 - Grants-in-Aid											0	1878300	1878300
36 - GRANT-IN-AID-SALA	5000000										5000000	0	5000000
10 2216 80 800 19 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid											0	98027000	98027000
10 2216 80 800 19 02 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 02 - Karaikal Region													
31 - Grants-in-Aid											0	52800000	52800000
10 2216 80 800 23 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 23 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid											0	7000000	7000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:182

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2216 80 800 23 02 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 23 - Housing for All - 02 - Karaikal Region													
31 - Grants-in-Aid											0	5500000	5500000
10 2216 80 911 01 00 10 - District Administ 2216 - Housing 80 - General 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-255559	-255559
16 2216 01 106 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 01 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main(C)					2900						2900	418800	421700
16 2216 01 106 02 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 01 - Puducherry Region													
27 - Minor Works, Main											0	960612	960612

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:183

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2216 01 106 02 02													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
02 - Repairs to Other													
02 - Karaikal Region													
27 - Minor Works, Main											0	786624	786624
16 2216 01 106 02 03													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
02 - Repairs to Other													
03 - Mahe Region													
27 - Minor Works, Main											0	14825	14825
16 2216 01 106 03 01													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
03 - Other Expenditure													
01 - Puducherry Region													
27 - Minor Works, Main						36987					36987	0	36987
16 2216 01 106 06 01													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
106 - General Pool Acc													
06 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	78050	78050

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
16 2216 01 106 06 02 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	454019	454019
16 2216 01 106 06 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	22000	22000
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	821875										821875	7036581	7858456
13 - O.E.	1400										1400	93294	94694
16 2216 01 700 05 01 16 - Public Works 2216 - Housing 01 - Government Reside 700 - Other Residentia 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main(C)					88500						88500	677288	765788

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
16 2216 01 700 06 03													
16 - Public Works													
2216 - Housing													
01 - Government Reside													
700 - Other Residentia													
06 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main											0	2247	2247
22 2216 02 911 01 00													
22 - Co-operation													
2216 - Housing													
02 - Urban Housing													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-299817	-299817
Major Head Total	7769676				128387			6970		400000	8305033	244159359	252464392
10 2217 01 191 01 01													
10 - District Administ													
2217 - Urban Developme													
01 - State Capital Dev													
191 - Assistance to Lo													
01 - Assistance to Loc													
01 - Puducherry Region													
31 - Grants-in-Aid							6321059				6321059	0	6321059

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:186

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 01 191 01 02 10 - District Administ 2217 - Urban Developme 01 - State Capital Dev 191 - Assistance to Lo 01 - Assistance to Loc 02 - Karaikal Region													
31 - Grants-in-Aid											0	1955800	1955800
10 2217 01 911 01 00 10 - District Administ 2217 - Urban Developme 01 - State Capital Dev 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-1349208	-1349208
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	2566727										2566727	23065887	25632614
13 - O.E.	40121										40121	400202	440323
28 - PP&SS,Fees to Art											0	12000	12000
30 - OTHER CONTRACTUAL	26313										26313	236817	263130
31 - Grants-in-Aid							-6321059				-6321059	6321059	0
34 - Schol.& Stipend											0	6629	6629
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								377712			377712	3911730	4289442

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.								2000			2000	1000	3000
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									221569		221569	2243828	2465397
13 - O.E.											0	6000	6000
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										351870	351870	2810949	3162819
13 - O.E.										1420	1420	6500	7920
10 2217 05 001 04 01													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	3844										3844	215269	219113
10 2217 05 001 04 02													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	75000	75000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:188

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 001 04 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									1663		1663	7010	8673
10 2217 05 001 04 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2333	2333	15454	17787
10 2217 05 191 03 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 191 - Assistance to Lo 03 - Strengthening of 01 - Puducherry Region													
31 - Grants-in-Aid	250000										250000	333000	583000
36 - GRANT-IN-AID-SALA	550000										550000	833000	1383000
10 2217 05 800 03 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 01 - Puducherry Region													
31 - Grants-in-Aid											0	171600000	171600000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:189

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 800 03 02 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 02 - Karaikal Region													
31 - Grants-in-Aid											0	32603401	32603401
10 2217 05 800 03 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 04 - Yanam Region													
31 - Grants-in-Aid											0	13109980	13109980
10 2217 05 911 01 00 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-914144	-914144
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	658446										658446	5896326	6554772

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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.	4707										4707	178622	183329
28 - PP&SS,Fees to Art											0	433000	433000
30 - OTHER CONTRACTUAL	36532										36532	109596	146128
10 2217 80 001 05 01													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
05 - Strengthening of													
01 - Puducherry Region													
01 - Salaries											0	-10320	-10320
11 - Domestic T.E.		-10764									-10764	0	-10764
10 2217 80 001 05 02													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
05 - Strengthening of													
02 - Karaikal Region													
01 - Salaries											0	0	0
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	1936163										1936163	17496772	19432935
06 - Medical Treatment	30950										30950	222239	253189
11 - Domestic T.E.											0	58614	58614
13 - O.E.	12671										12671	795754	808425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
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								462333			462333	4094392	4556725
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											0	513616	513616
11 - Domestic T.E.											0	14893	14893
10 2217 80 001 07 04 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 04 - Yanam Region													
01 - Salaries										105583	105583	748226	853809
10 2217 80 001 08 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	33478										33478	303952	337430

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:192

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 80 001 09 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 09 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	6875										6875	33561	40436
10 2217 80 191 10 04 10 - District Administ 2217 - Urban Developme 80 - General 191 - Assistance to Lo 10 - Grant of Untied F 04 - Yanam Region													
36 - GRANT-IN-AID-SALA											0	5000000	5000000
10 2217 80 191 18 01 10 - District Administ 2217 - Urban Developme 80 - General 191 - Assistance to Lo 18 - Construction Of H 01 -													
31 - Grants-in-Aid	40000000										40000000	0	40000000
10 2217 80 800 09 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 09 - Implementation of 01 - Puducherry Region													
31 - Grants-in-Aid											0	3800000	3800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:193

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 80 800 11 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 11 - Implementation of 01 - Puducherry Region													
31 - Grants-in-Aid											0	200000000	200000000
16 2217 05 001 01 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 01 - Integrated Urban 01 - Puducherry Region													
01 - Salaries	314665										314665	3233422	3548087
16 2217 05 001 06 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 06 - Maintenance of In 01 - Puducherry Region													
27 - Minor Works, Main											0	80000	80000
16 2217 05 001 07 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main											0	767656	767656

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
16 2217 05 001 07 02 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main					165300						165300	32241	197541
16 2217 05 789 02 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 789 - Special Componen 02 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main											0	79000	79000
16 2217 05 789 02 02 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 789 - Special Componen 02 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main											0	319928	319928
Major Head Total	46471492	-10764			165300			842045	223232	461206	48152511	501708653	549861164
19 2220 60 001 01 01 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	1465987	-12980									1453007	13114846	14567853

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:195

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	40548										40548	360556	401104
11 - Domestic T.E.											0	10345	10345
13 - O.E.	75580										75580	448105	523685
19 2220 60 001 01 02													
19 - Information and P													
2220 - Information and													
60 - Others													
001 - Direction and Ad													
01 - Directorate of In													
02 - Karaikal Region													
01 - Salaries								94970			94970	260606	355576
02 - Wages								101370			101370	901390	1002760
13 - O.E.											0	5030	5030
19 2220 60 001 01 03													
19 - Information and P													
2220 - Information and													
60 - Others													
001 - Direction and Ad													
01 - Directorate of In													
03 - Mahe Region													
13 - O.E.									56021		56021	15664	71685
19 2220 60 001 01 04													
19 - Information and P													
2220 - Information and													
60 - Others													
001 - Direction and Ad													
01 - Directorate of In													
04 - Yanam Region													
13 - O.E.										17400	17400	84158	101558
14 - Rent,Rates & Taxe											0	28803	28803
19 2220 60 001 04 01													
19 - Information and P													
2220 - Information and													
60 - Others													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.											0	203448	203448

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:196

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 001 04 02 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								7516			7516	38123	45639
19 2220 60 001 04 04 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	10271	10271
19 2220 60 101 01 01 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 01 - Puducherry Region													
01 - Salaries	383243										383243	3073593	3456836
13 - O.E.	438130										438130	697925	1136055
26 - Advertising & Pub	1267201										1267201	1381408	2648609
19 2220 60 101 01 02 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 02 - Karaikal Region													
13 - O.E.								2609			2609	13293	15902

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:197

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 101 01 03 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 03 - Mahe Region													
13 - O.E.											0	23547	23547
19 2220 60 102 01 02 19 - Information and P 2220 - Information and 60 - Others 102 - Information Cent 01 - State Information 02 - Karaikal Region													
01 - Salaries								77886			77886	695588	773474
13 - O.E.											0	7819	7819
14 - Rent,Rates & Taxe											0	145200	145200
19 2220 60 103 01 01 19 - Information and P 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 01 - Puducherry Region													
01 - Salaries	64925										64925	571208	636133
19 2220 60 103 01 02 19 - Information and P 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 02 - Karaikal Region													
13 - O.E.								66515			66515	100629	167144

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
14 - Rent,Rates & Taxe											0	145170	145170
19 2220 60 106 01 01													
19 - Information and P													
2220 - Information and													
60 - Others													
106 - Field Publicity													
01 - Field Publicity													
01 - Puducherry Region													
01 - Salaries	132968										132968	1182883	1315851
11 - Domestic T.E.											0	1850	1850
19 2220 60 106 01 02													
19 - Information and P													
2220 - Information and													
60 - Others													
106 - Field Publicity													
01 - Field Publicity													
02 - Karaikal Region													
01 - Salaries								89721			89721	798194	887915
03 - O.T.A.											0	3519	3519
13 - O.E.											0	4268	4268
19 2220 60 800 02 01													
19 - Information and P													
2220 - Information and													
60 - Others													
800 - Other expenditur													
02 - Welfare Programme													
01 - Puducherry Region													
50 - O. C.	82500										82500	716275	798775
Major Head Total	3951082	-12980						440587	56021	17400	4452110	25043714	29495824
17 2225 01 277 01 01													
17 - Education													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
01 - Award of Pre-Matr													
01 - Puducherry Region													
34 - Schol.& Stipend	4088750										4088750	2572750	6661500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:199

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2225 01 277 01 02 17 - Education 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Award of Pre-Matr 02 - Karaikal Region													
34 - Schol.& Stipend											0	87500	87500
17 2225 01 277 01 03 17 - Education 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Award of Pre-Matr 03 - Mahe Region													
34 - Schol.& Stipend									83250		83250	108000	191250
17 2225 01 277 01 04 17 - Education 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Award of Pre-Matr 04 - Yanam Region													
34 - Schol.& Stipend										486750	486750	0	486750
17 2225 01 911 02 00 17 - Education 2225 - Welfare of Sche 01 - Welfare of Schedu 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description		-108600									-108600	-121250	-229850

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:200

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 001 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	2260496										2260496	20953361	23213857
02 - Wages	81096										81096	721112	802208
03 - O.T.A.	10395										10395	9430	19825
11 - Domestic T.E.											0	1190	1190
13 - O.E.	69498										69498	319912	389410
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								358080			358080	3519916	3877996
02 - Wages								20274			20274	179720	199994
13 - O.E.								6850			6850	8742	15592
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										92754	92754	825879	918633
02 - Wages										22086	22086	178466	200552

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.										9175	9175	37333	46508
21 2225 01 001 04 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	306919										306919	984596	1291515
21 2225 01 001 04 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								2830			2830	11320	14150
21 2225 01 001 04 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
04 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										573	573	127005	127578
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	113940										113940	992414	1106354

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
02 - Wages	40548										40548	360556	401104
34 - Schol.& Stipend	360594										360594	138000	498594
50 - O. C.	15960										15960	11050	27010
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								36171			36171	314752	350923
02 - Wages								40548			40548	359440	399988
34 - Schol.& Stipend											0	0	0
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	2871230										2871230	26782992	29654222
02 - Wages	364932										364932	3245004	3609936
06 - Medical Treatment											0	403154	403154
50 - O. C.											0	53157	53157
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								836228			836228	8013528	8849756

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:203

Head of Account	D.A.T 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								182466			182466	1617480	1799946
50 - O. C.								54741			54741	0	54741
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										190792	190792	2579233	2770025
02 - Wages										88344	88344	713864	802208
11 - Domestic T.E.											0	4392	4392
50 - O. C.										44365	44365	942858	987223
21 2225 01 277 06 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
06 - Grant of Uniforms													
01 - Puducherry Region													
50 - O. C.											0	0	0
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	273015										273015	2482169	2755184
02 - Wages	40548										40548	360556	401104
50 - O. C.											0	38426	38426

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
50 - O. C.	12305750	-6523									12299227	13716814	26016041
21 2225 01 789 23 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
23 - Implementation of													
02 - Karaikal Region													
01 - Salaries								337117			337117	3143277	3480394
02 - Wages								506850			506850	4521704	5028554
50 - O. C.								404172			404172	10841592	11245764
21 2225 01 789 23 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
23 - Implementation of													
04 - Yanam Region													
01 - Salaries										103823	103823	1233934	1337757
02 - Wages										110430	110430	892330	1002760
50 - O. C.											0	7900	7900
21 2225 01 789 27 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
27 - Providing Civic a													
01 - Puducherry Region													
31 - Grants-in-Aid	23114810										23114810	15932832	39047642
21 2225 01 789 27 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
27 - Providing Civic a													
02 - Karaikal Region													
31 - Grants-in-Aid								4916500			4916500	0	4916500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:206

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 27 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 27 - Providing Civic a 04 - Yanam Region													
31 - Grants-in-Aid											0	3000000	3000000
21 2225 01 789 30 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 01 - Puducherry Region													
50 - O. C.	4500000										4500000	10500000	15000000
21 2225 01 789 30 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 02 - Karaikal Region													
50 - O. C.								1350000			1350000	3150000	4500000
21 2225 01 789 30 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 04 - Yanam Region													
50 - O. C.											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
21 2225 01 789 32 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 01 - Puducherry Region													
34 - Schol.& Stipend	23784472										23784472	148299898	172084370
21 2225 01 789 32 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 02 - Karaikal Region													
34 - Schol.& Stipend								2960580			2960580	8364994	11325574
21 2225 01 789 32 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 04 - Yanam Region													
34 - Schol.& Stipend										697000	697000	4842491	5539491
21 2225 01 789 33 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 33 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	9750000	9750000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:208

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	20500000	20500000
21 2225 01 789 34 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
34 - Implementation of													
01 - Puducherry Region													
50 - O. C.	34305004										34305004	115424766	149729770
21 2225 01 789 34 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
34 - Implementation of													
02 - Karaikal Region													
50 - O. C.								408000			408000	32023200	32431200
21 2225 01 789 34 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
34 - Implementation of													
04 - Yanam Region													
50 - O. C.										654000	654000	6706000	7360000
21 2225 01 789 35 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
35 - Financial assista													
01 - Puducherry Region													
33 - Subsidies											0	149790000	149790000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
50 - O. C.	196784										196784	17778	214562
21 2225 01 789 35 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
35 - Financial assista													
02 - Karaikal Region													
33 - Subsidies								4575000			4575000	16030000	20605000
21 2225 01 789 35 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
35 - Financial assista													
04 - Yanam Region													
33 - Subsidies											0	4250000	4250000
21 2225 01 789 36 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
36 - Department for We													
01 - Puducherry Region													
13 - O.E.	62752										62752	632726	695478
26 - Advertising & Pub	169260										169260	361714	530974
30 - OTHER CONTRACTUAL											0	432000	432000
50 - O. C.	841104										841104	513934	1355038
21 2225 01 800 02 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
800 - Other Expenditur													
02 - Financial assista													
01 - Puducherry Region													
50 - O. C.											0	50000	50000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:210

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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 - No Description		-275000									-275000	-26576563	-26851563
21 2225 01 911 02 00 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description		-355735								329	-355406	-87176	-442582
21 2225 02 796 01 01 21 - Social Welfare 2225 - Welfare of Sche 02 - Welfare of Schedu 796 - Tribal Area Sub- 01 - Welfare measures 01 - Puducherry Region													
34 - Schol.& Stipend											0	795418	795418
50 - O. C.											0	100000	100000
21 2225 03 001 04 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 001 - Direction and Ad 04 - Directorate for t 01 - Puducherry Region													
01 - Salaries	462850										462850	3839605	4302455

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
13 - O.E.	12940										12940	273668	286608
26 - Advertising & Pub	147470										147470	50279	197749
30 - OTHER CONTRACTUAL											0	105252	105252
34 - Schol.& Stipend	29064										29064	77988	107052
50 - O. C.											0	0	0
21 2225 03 001 05 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 001 - Direction and Ad 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	2212										2212	19232	21444
21 2225 03 190 05 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 190 - Assistance to Pu 05 - State Level Commi 01 - Puducherry Region													
31 - Grants-in-Aid											0	433000	433000
36 - GRANT-IN-AID-SALA											0	2200000	2200000
21 2225 03 190 06 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 190 - Assistance to Pu 06 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	333454										333454	666546	1000000
36 - GRANT-IN-AID-SALA	1928626										1928626	2171374	4100000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:212

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 03 277 01 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 277 - Education 01 - Hostels for Backw 01 - Puducherry Region													
01 - Salaries											0	-3097	-3097
50 - O. C.											0	-142	-142
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	642935										642935	5164690	5807625
13 - O.E.	10756										10756	27094	37850
14 - Rent,Rates & Taxe	70000										70000	260450	330450
30 - OTHER CONTRACTUAL											0	157878	157878
50 - O. C.	10030										10030	211545	221575
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								120008			120008	993057	1113065
13 - O.E.											0	1600	1600
14 - Rent,Rates & Taxe											0	63828	63828

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

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
50 - O. C.								19456			19456	212950	232406
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										115178	115178	1464248	1579426
50 - O. C.										1208106	1208106	342125	1550231
21 2225 03 277 08 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
08 - Scheme for Develo													
01 - Puducherry Region													
34 - Schol.& Stipend	750000										750000	5316500	6066500
21 2225 03 789 06 02													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
789 - Special Componen													
06 - Hostels for Backw													
02 - Karaikal Region													
50 - O. C.											0	57242	57242
21 2225 03 789 06 04													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
789 - Special Componen													
06 - Hostels for Backw													
04 - Yanam Region													
50 - O. C.											0	9990	9990

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:214

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 03 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 800 - Other expenditur 03 - Programme for the 01 - Puducherry Region													
50 - O. C.											0	129000	129000
21 2225 03 800 04 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 800 - Other expenditur 04 - Free distribution 01 - Puducherry Region													
50 - O. C.											0	498195	498195
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 - No Description		-1119962									-1119962	-1332213	-2452175
21 2225 80 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 01 - Puducherry Region													
50 - O. C.	6700000										6700000	3300000	10000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:215

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 80 800 03 02 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 02 - Karaikal Region													
50 - O. C.											0	1000000	1000000
21 2225 80 800 03 04 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 04 - Yanam Region													
50 - O. C.											0	150000	150000
32 2225 80 789 03 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	798299	798299
32 2225 80 789 04 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					520000						520000	112400	632400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:216

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2225 80 800 02 04 32 - Building Programm 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					84065						84065	692666	776731
Major Head Total	134919172	-1865820			604065			17425127	83250	3823705	154989499	691668735	846658234
04 2230 01 101 01 01 04 - Administration of 2230 - Labour Employe 01 - Labour 101 - Industrial Relat 01 - Labour Tribunal 01 - Puducherry Region													
01 - Salaries	216609										216609	1956224	2172833
04 2230 01 101 02 01 04 - Administration of 2230 - Labour Employe 01 - Labour 101 - Industrial Relat 02 - Labour Court 01 - Puducherry Region													
01 - Salaries	458425										458425	5929037	6387462

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:217

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	16391	16391
11 - Domestic T.E.	2400										2400	101506	103906
13 - O.E.	1014										1014	62539	63553
20 2230 01 001 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
001 - Direction and Ad													
01 - Office of the Com													
01 - Puducherry Region													
01 - Salaries	1600691										1600691	16070811	17671502
02 - Wages	40548										40548	360556	401104
11 - Domestic T.E.											0	40796	40796
13 - O.E.	61800										61800	405402	467202
20 2230 01 001 03 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	85023										85023	1264035	1349058
20 2230 01 001 03 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								6661			6661	700245	706906
20 2230 01 001 03 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
001 - Direction and Ad													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									4956		4956	71610	76566

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:218

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 01 001 03 04 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										27548	27548	261739	289287
20 2230 01 101 01 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 101 - Industrial relat 01 - Office of the Lab 01 - Puducherry Region													
01 - Salaries	435965										435965	3763534	4199499
13 - O.E.	1000										1000	64429	65429
14 - Rent,Rates & Taxe											0	303278	303278
30 - OTHER CONTRACTUAL	54697										54697	132578	187275
20 2230 01 101 02 02 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 101 - Industrial relat 02 - Office of the Lab 02 - Karaikal Region													
01 - Salaries								285339			285339	2657408	2942747
02 - Wages								21063			21063	24452	45515
13 - O.E.								1000			1000	15018	16018
34 - Schol.& Stipend								7266			7266	140259	147525
20 2230 01 102 01 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 102 - Working Conditio 01 - Office of the Chi 01 - Puducherry Region													
01 - Salaries	1511352										1511352	14363388	15874740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:219

Head of Account	D.A.T 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	20274										20274	180278	200552
06 - Medical Treatment											0	1895059	1895059
11 - Domestic T.E.	48603										48603	124051	172654
13 - O.E.	59777										59777	326677	386454
26 - Advertising & Pub											0	45595	45595
30 - OTHER CONTRACTUAL	75733										75733	106984	182717
34 - Schol.& Stipend	29064										29064	272443	301507
50 - O. C.											0	7500	7500
20 2230 01 102 01 02													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
102 - Working Conditio													
01 - Office of the Chi													
02 -													
01 - Salaries								105170			105170	932577	1037747
13 - O.E.								7895			7895	4980	12875
34 - Schol.& Stipend											0	71722	71722
20 2230 01 103 04 01													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
103 - General Labour W													
04 - Office of the Lab													
01 - Puducherry Region													
01 - Salaries	609535										609535	5828708	6438243
02 - Wages	20274										20274	182462	202736
11 - Domestic T.E.	800										800	0	800
13 - O.E.											0	111196	111196
30 - OTHER CONTRACTUAL	186990										186990	93419	280409
34 - Schol.& Stipend											0	93521	93521
20 2230 01 103 05 01													
20 - Labour and Employ													
2230 - Labour Employe													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
01 - Puducherry Region													
01 - Salaries	1920455										1920455	17904708	19825163

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:220

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	32890										32890	0	32890
13 - O.E.	76966										76966	236751	313717
14 - Rent,Rates & Taxe	164294										164294	982456	1146750
27 - Minor Works, Main											0	2400	2400
30 - OTHER CONTRACTUAL	37868										37868	39415	77283
50 - O. C.	36393										36393	213937	250330
20 2230 01 103 05 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
02 - Karaikal Region													
01 - Salaries								417344			417344	4138303	4555647
02 - Wages											0	160170	160170
11 - Domestic T.E.								20360			20360	0	20360
13 - O.E.											0	2150	2150
14 - Rent,Rates & Taxe								61781			61781	96820	158601
50 - O. C.											0	10000	10000
20 2230 01 103 05 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
03 - Mahe Region													
01 - Salaries									344054		344054	3228450	3572504
02 - Wages									20274		20274	177362	197636
13 - O.E.											0	13607	13607
14 - Rent,Rates & Taxe									124300		124300	62150	186450
50 - O. C.									11330		11330	4004	15334
20 2230 01 103 05 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
04 - Yanam Region													
01 - Salaries										176515	176515	1632385	1808900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:221

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	7675	7675
14 - Rent,Rates & Taxe											0	184773	184773
50 - O. C.										13137	13137	67511	80648
20 2230 01 103 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
03 - Mahe Region													
01 - Salaries									137657		137657	1212580	1350237
11 - Domestic T.E.											0	6080	6080
13 - O.E.									3527		3527	21574	25101
20 2230 01 103 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
04 - Yanam Region													
01 - Salaries										111303	111303	1011894	1123197
13 - O.E.											0	10597	10597
14 - Rent,Rates & Taxe											0	8689	8689
20 2230 01 103 10 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
10 - Assistance to the													
01 - Puducherry Region													
31 - Grants-in-Aid											0	10000000	10000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:222

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	666666	666666
20 2230 01 789 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
789 - Special Componen													
01 - Expansion of Rura													
01 - Puducherry Region													
50 - O. C.							1884				1884	-1884	0
20 2230 01 789 03 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
789 - Special Componen													
03 - Rural Labour Welf													
01 - Puducherry Region													
50 - O. C.		-1668					-1884				-3552	186078	182526
20 2230 01 789 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
789 - Special Componen													
04 - Assistance to the													
01 - Puducherry Region													
31 - Grants-in-Aid											0	4000000	4000000
20 2230 01 911 01 00													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-11652	-11652

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:223

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 02 101 01 01 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 01 - Office of the Emp 01 - Puducherry Region													
01 - Salaries	1354730										1354730	11261669	12616399
02 - Wages	20274										20274	176840	197114
06 - Medical Treatment											0	4620	4620
11 - Domestic T.E.											0	25620	25620
13 - O.E.	15995										15995	214292	230287
14 - Rent,Rates & Taxe											0	175164	175164
30 - OTHER CONTRACTUAL	35832										35832	107496	143328
34 - Schol.& Stipend											0	175970	175970
20 2230 02 101 02 01 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 02 - Strengthening of 01 - Puducherry Region													
01 - Salaries	111115										111115	1205617	1316732
06 - Medical Treatment	34141										34141	36237	70378
13 - O.E.	97880										97880	215972	313852
26 - Advertising & Pub											0	137694	137694
28 - PP&SS,Fees to Art											0	776666	776666
30 - OTHER CONTRACTUAL	122180										122180	576434	698614
34 - Schol.& Stipend	21798										21798	178830	200628
20 2230 02 101 04 02 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 04 - Sub-Employment Ex 02 - Karaikal Region													
01 - Salaries								352605			352605	3166798	3519403

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:224

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	27493	27493
13 - O.E.								4808			4808	21413	26221
34 - Schol.& Stipend											0	122862	122862
20 2230 02 101 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
06 - Employment Inform													
03 - Mahe Region													
01 - Salaries									107586		107586	954429	1062015
13 - O.E.											0	5176	5176
20 2230 02 101 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
06 - Employment Inform													
04 - Yanam Region													
01 - Salaries										42750	42750	380858	423608
13 - O.E.											0	3040	3040
20 2230 02 101 10 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
10 - Setting up of Spe													
01 - Puducherry Region													
01 - Salaries	156890										156890	1753048	1909938
13 - O.E.											0	15942	15942
30 - OTHER CONTRACTUAL											0	57331	57331

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:225

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 02 101 14 01 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 14 - National Career S 01 - Puducherry Region													
50 - O. C.											0	200000	200000
20 2230 03 101 01 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 01 - Industrial Traini 01 - Puducherry Region													
01 - Salaries	3372486										3372486	24651437	28023923
02 - Wages	40548										40548	360556	401104
11 - Domestic T.E.											0	3058	3058
13 - O.E.	34210										34210	105106	139316
21 - Supplies & Materi											0	175759	175759
30 - OTHER CONTRACTUAL	25245										25245	644958	670203
34 - Schol.& Stipend	217457										217457	529987	747444
50 - O. C.											0	30929	30929
20 2230 03 101 01 02 20 - Labour and Employ 2230 - Labour Employme 03 - Training 101 - Industrial Train 01 - Industrial Traini 02 -													
01 - Salaries								3638466			3638466	30863456	34501922

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:226

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	13938	13938
11 - Domestic T.E.											0	16640	16640
13 - O.E.								8460			8460	84142	92602
21 - Supplies & Materi								6041			6041	143159	149200
27 - Minor Works, Main								2200			2200	1150	3350
30 - OTHER CONTRACTUAL											0	955642	955642
34 - Schol.& Stipend											0	385969	385969
50 - O. C.											0	13900	13900
20 2230 03 101 04 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
04 - Expansion of Indu													
02 - Karaikal Region													
21 - Supplies & Materi											0	0	0
20 2230 03 101 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	1898825										1898825	16311097	18209922
13 - O.E.	69407										69407	119911	189318
21 - Supplies & Materi	22271										22271	5735	28006
30 - OTHER CONTRACTUAL											0	370848	370848
34 - Schol.& Stipend	148660										148660	140471	289131
50 - O. C.											0	12524	12524
20 2230 03 101 05 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								623593			623593	5201850	5825443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:227

Head of Account	D.A.T 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.								3360			3360	0	3360
13 - O.E.								5334			5334	4160	9494
21 - Supplies & Materi								1300			1300	11969	13269
30 - OTHER CONTRACTUAL											0	179676	179676
34 - Schol.& Stipend											0	16554	16554
20 2230 03 101 09 03													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
09 - Setting up of an													
03 - Mahe Region													
01 - Salaries									443866		443866	4207686	4651552
02 - Wages									35274		35274	300242	335516
11 - Domestic T.E.											0	12036	12036
13 - O.E.									3000		3000	47227	50227
21 - Supplies & Materi											0	12396	12396
30 - OTHER CONTRACTUAL									2091		2091	86400	88491
34 - Schol.& Stipend											0	83348	83348
20 2230 03 101 09 04													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
09 - Setting up of an													
04 - Yanam Region													
01 - Salaries										568474	568474	4310538	4879012
02 - Wages										35274	35274	380188	415462
11 - Domestic T.E.											0	9310	9310
13 - O.E.										820	820	43708	44528
21 - Supplies & Materi										149811	149811	10716	160527
34 - Schol.& Stipend											0	134172	134172
50 - O. C.											0	50181	50181
20 2230 03 101 10 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
10 - Setting up of an													
01 - Puducherry Region													
01 - Salaries	940554										940554	7384070	8324624

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:228

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	20274										20274	186195	206469
11 - Domestic T.E.											0	56528	56528
13 - O.E.	9600										9600	40310	49910
21 - Supplies & Materi											0	131499	131499
30 - OTHER CONTRACTUAL											0	312065	312065
34 - Schol.& Stipend	51504										51504	58128	109632
50 - O. C.											0	25050	25050
20 2230 03 101 12 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
12 - Employment Orient													
01 - Puducherry Region													
01 - Salaries	86890										86890	752656	839546
13 - O.E.											0	1020	1020
20 2230 03 101 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
14 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	255000	300000
13 - O.E.											0	17683	17683
14 - Rent,Rates & Taxe											0	223608	223608
21 - Supplies & Materi	4140										4140	6726	10866
30 - OTHER CONTRACTUAL	37846										37846	277319	315165
34 - Schol.& Stipend	7266										7266	35603	42869
20 2230 03 101 15 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
15 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	357000	402000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:229

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	31527	31527
14 - Rent,Rates & Taxe	45000										45000	720000	765000
21 - Supplies & Materi											0	27732	27732
30 - OTHER CONTRACTUAL	41064										41064	517715	558779
34 - Schol.& Stipend											0	28735	28735
50 - O. C.	7900										7900	64250	72150
20 2230 03 102 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
102 - Apprenticeship T													
01 - Apprenticeship Tr													
01 - Puducherry Region													
01 - Salaries	524552										524552	4679015	5203567
02 - Wages	21750										21750	178802	200552
11 - Domestic T.E.											0	500	500
13 - O.E.	30060										30060	79022	109082
30 - OTHER CONTRACTUAL											0	35576	35576
34 - Schol.& Stipend	7266										7266	42190	49456
20 2230 03 102 04 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
102 - Apprenticeship T													
04 - Office of the Tra													
02 - Karaikal Region													
01 - Salaries								174789			174789	1580537	1755326
13 - O.E.								1000			1000	15526	16526
34 - Schol.& Stipend								6055			6055	40315	46370
20 2230 03 102 06 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
102 - Apprenticeship T													
06 - Establishment of													
01 - Puducherry Region													
13 - O.E.											0	24766	24766

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:230

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 03 102 07 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 102 - Apprenticeship T 07 - National Apprenti 01 - Puducherry Region													
20 - Other Admv.Expens											0	1343806	1343806
20 2230 03 789 01 02 20 - Labour and Employ 2230 - Labour Employme 03 - Training 789 - Special Componen 01 - Expansion of Indu 02 - Karaikal Region													
13 - O.E.								5111			5111	7715	12826
20 2230 03 789 02 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 789 - Special Componen 02 - Industrial Traini 01 - Puducherry Region													
13 - O.E.											0	32061	32061
21 - Supplies & Materi											0	16928	16928
20 2230 03 789 02 02 20 - Labour and Employ 2230 - Labour Employme 03 - Training 789 - Special Componen 02 - Industrial Traini 02 - Karaikal Region													
13 - O.E.											0	27498	27498

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:231

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi								3183			3183	4460	7643
50 - O. C.											0	5750	5750
20 2230 03 789 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
04 - Setting up of an													
01 - Puducherry Region													
13 - O.E.	2540										2540	54675	57215
20 2230 03 789 12 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
12 - Pradhan Mantri Ka													
01 - Puducherry Region													
31 - Grants-in-Aid											0	724447	724447
20 2230 03 789 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
14 - Industrial Traini													
01 - Puducherry Region													
13 - O.E.											0	11008	11008
21 - Supplies & Materi	4554										4554	49078	53632
20 2230 03 789 14 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
14 - Industrial Traini													
02 - Karaikal Region													
13 - O.E.											0	4470	4470

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:232

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 03 789 15 04 20 - Labour and Employ 2230 - Labour Employme 03 - Training 789 - Special Componen 15 - Industrial Traini 04 - Yanam Region													
13 - O.E.										8982	8982	38042	47024
21 - Supplies & Materi											0	95401	95401
50 - O. C.										5175	5175	52813	57988
20 2230 03 800 01 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 800 - Other Expenditur 01 - Skill Development 01 - Puducherry Region													
50 - O. C.											0	141000	141000
20 2230 03 800 02 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 800 - Other Expenditur 02 - Pradhan Mantri Ka 01 - Puducherry Region													
31 - Grants-in-Aid											0	5991706	5991706
20 2230 03 911 01 00 20 - Labour and Employ 2230 - Labour Employme 03 - Training 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-12756	-12756

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:234

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	18420000										18420000	10275000	28695000
06 2235 60 101 01 02													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Social Secu													
101 - Personal Acciden													
01 - Group Personal Ac													
02 - Karaikal Region													
50 - O. C.											0	7485000	7485000
06 2235 60 101 01 03													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Social Secu													
101 - Personal Acciden													
01 - Group Personal Ac													
03 - Mahe Region													
50 - O. C.											0	-56400	-56400
15 2235 60 104 01 07													
15 - Retirement Benefi													
2235 - Social Security													
60 - Other Social Secu													
104 - Deposit Linked I													
01 - Deposit Linked In													
07 - All Regions													
50 - O. C.	60000										60000	0	60000
21 2235 02 001 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
001 - Direction and Ad													
01 - Directorate of So													
01 - Puducherry Region													
01 - Salaries	3381252						15598				3396850	26205387	29602237

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:235

Head of Account	D.A.T 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	40548										40548	360556	401104
06 - Medical Treatment											0	704	704
11 - Domestic T.E.											0	7000	7000
13 - O.E.	15000										15000	912716	927716
26 - Advertising & Pub											0	180768	180768
30 - OTHER CONTRACTUAL	35684										35684	151270	186954
34 - Schol.& Stipend	43596										43596	265944	309540
50 - O. C.	12100										12100	110698	122798
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								211356			211356	2274852	2486208
13 - O.E.											0	35665	35665
50 - O. C.											0	5295	5295
21 2235 02 001 01 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
001 - Direction and Ad													
01 - Directorate of So													
03 - Mahe Region													
13 - O.E.											0	1400	1400
50 - O. C.											0	-30700	-30700
21 2235 02 001 01 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
001 - Direction and Ad													
01 - Directorate of So													
04 - Yanam Region													
13 - O.E.											0	1500	1500

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 236

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:237

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	0	0
21 2235 02 101 02 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
02 - Home for orthopae													
01 - Puducherry Region													
01 - Salaries	546262										546262	4891385	5437647
02 - Wages	81096										81096	720928	802024
13 - O.E.											0	6970	6970
50 - O. C.	1400										1400	0	1400
21 2235 02 101 02 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
02 - Home for orthopae													
02 - Karaikal Region													
01 - Salaries								95707			95707	1074489	1170196
02 - Wages								81096			81096	708704	789800
21 2235 02 101 04 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - Anandarangapillai													
01 - Puducherry Region													
01 - Salaries	1383120										1383120	12019445	13402565
06 - Medical Treatment											0	352865	352865
13 - O.E.											0	21457	21457

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 238

[illegible]

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 239

[illegible]

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:241

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	2270130	2270130
21 2235 02 101 16 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
16 - Free supply of ri													
02 - Karaikal Region													
50 - O. C.								417600			417600	0	417600
21 2235 02 101 25 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
25 - National Programm													
01 - Puducherry Region													
31 - Grants-in-Aid	210000										210000	0	210000
36 - GRANT-IN-AID-SALA	509089										509089	0	509089
21 2235 02 101 35 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
35 - Welfare programme													
01 - Puducherry Region													
13 - O.E.											0	0	0
50 - O. C.	3559709	-83078									3476631	5222995	8699626
21 2235 02 101 35 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
35 - Welfare programme													
02 -													
50 - O. C.								567600			567600	741259	1308859

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:242

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 35 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 03 -													
50 - O. C.											0	52400	52400
21 2235 02 101 35 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 04 -													
50 - O. C.										50000	50000	110000	160000
21 2235 02 101 36 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 01 - Puducherry Region													
34 - Schol.& Stipend											0	0	0
36 - GRANT-IN-AID-SALA											0	0	0
50 - O. C.	24526700	-29200						10400			24507900	204066100	228574000
21 2235 02 101 36 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 02 -													
50 - O. C.								4860000			4860000	39598100	44458100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:243

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 36 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 03 -													
50 - O. C.									858400		858400	6851900	7710300
21 2235 02 101 36 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 04 -													
50 - O. C.										2088200	2088200	16297800	18386000
21 2235 02 101 38 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 38 - Supply of sarees 01 - Puducherry Region													
50 - O. C.											0	8665290	8665290
21 2235 02 102 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integrated Child 01 - Puducherry Region													
01 - Salaries	3030168						-15598				3014570	24513693	27528263

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:244

Head of Account	D.A.T 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	868833										868833	7274085	8142918
11 - Domestic T.E.											0	187834	187834
13 - O.E.											0	17687	17687
14 - Rent,Rates & Taxe	3398650										3398650	1003200	4401850
28 - PP&SS,Fees to Art											0	296688	296688
50 - O. C.	179500										179500	1891210	2070710
21 2235 02 102 01 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integrated Child													
02 - Karaikal Region													
01 - Salaries								650044			650044	6347995	6998039
02 - Wages								379000			379000	2601000	2980000
11 - Domestic T.E.								1440			1440	13830	15270
28 - PP&SS,Fees to Art											0	354752	354752
50 - O. C.											0	-149050	-149050
21 2235 02 102 01 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integrated Child													
03 - Mahe Region													
01 - Salaries											0	-18000	-18000
02 - Wages									20500		20500	138000	158500
50 - O. C.											0	-115000	-115000
21 2235 02 102 01 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integrated Child													
04 - Yanam Region													
01 - Salaries										52962	52962	476497	529459

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:245

Head of Account	D.A.T 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										4500	4500	27000	31500
11 - Domestic T.E.										180	180	1620	1800
50 - O. C.											0	0	0
21 2235 02 102 02 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
02 - Other Programmes													
01 - Puducherry Region													
50 - O. C.											0	329990	329990
21 2235 02 102 02 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
02 - Other Programmes													
02 - Karaikal Region													
50 - O. C.											0	100000	100000
21 2235 02 102 02 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
02 - Other Programmes													
03 - Mahe Region													
50 - O. C.											0	60000	60000
21 2235 02 102 02 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
02 - Other Programmes													
04 - Yanam Region													
50 - O. C.											0	56000	56000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:246

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1805606										1805606	15737365	17542971
02 - Wages	134478										134478	1186145	1320623
11 - Domestic T.E.	10594										10594	26116	36710
13 - O.E.	150865										150865	822132	972997
14 - Rent,Rates & Taxe	125320										125320	1002560	1127880
26 - Advertising & Pub											0	246587	246587
30 - OTHER CONTRACTUAL	284552										284552	1055444	1339996
50 - O. C.											0	1163529	1163529
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								166843			166843	1706538	1873381
02 - Wages								67239			67239	597570	664809
13 - O.E.											0	9492	9492
50 - O. C.											0	294885	294885
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											0	541131	541131

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:247

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									10810		10810	88930	99740
13 - O.E.											0	1984	1984
50 - O. C.											0	291775	291775
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										134633	134633	953955	1088588
11 - Domestic T.E.											0	2772	2772
13 - O.E.											0	2596	2596
21 2235 02 102 10 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
10 - Integrated Child													
01 - Puducherry Region													
50 - O. C.	1406154										1406154	31385639	32791793
21 2235 02 102 10 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
10 - Integrated Child													
02 - Karaikal Region													
50 - O. C.								3259209			3259209	2209238	5468447
21 2235 02 102 10 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
10 - Integrated Child													
04 - Yanam Region													
50 - O. C.										954001	954001	0	954001

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:248

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 12 - Integrated Child 01 - Puducherry Region													
31 - Grants-in-Aid											0	323000	323000
21 2235 02 102 18 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 18 - Rajiv Gandhi Sche 02 - Karaikal Region													
50 - O. C.											0	69816	69816
21 2235 02 102 23 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 01 - N													
50 - O. C.											0	1060000	1060000
21 2235 02 102 23 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 02 - .													
50 - O. C.											0	200000	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:249

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 23 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 03 - .													
50 - O. C.											0	120000	120000
21 2235 02 102 23 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 04 - Yanam Region													
50 - O. C.											0	120000	120000
21 2235 02 102 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	67959										67959	698917	766876
21 2235 02 102 25 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1704			1704	26396	28100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:250

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 25 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 03 - Mahe Region													
13 - O.E.									561		561	14712	15273
21 2235 02 102 25 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	10797	10797
21 2235 02 102 26 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 01 - Puducherry Region													
50 - O. C.											0	195000	195000
21 2235 02 102 26 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 02 - Karaikal Region													
50 - O. C.											0	50000	50000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:251

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 26 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 03 - Mahe Region													
50 - O. C.											0	30000	30000
21 2235 02 102 26 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 04 - Yanam Region													
50 - O. C.											0	30000	30000
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	107609										107609	1326465	1434074
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	25409										25409	243305	268714

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:253

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	20000	20000
21 2235 02 103 06 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
06 - Other Programmes													
04 - Yanam Region													
50 - O. C.										20000	20000	0	20000
21 2235 02 103 15 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
15 - Rajiv Gandhi Sche													
02 - Karaikal Region													
50 - O. C.											0	4044	4044
21 2235 02 103 17 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
17 - Integrated Child													
01 - Puducherry Region													
50 - O. C.	66000										66000	308000	374000
21 2235 02 103 18 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
18 - National Mission													
01 - Puducherry Region													
31 - Grants-in-Aid											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:254

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 103 26 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 26 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	3606240	3606240
36 - GRANT-IN-AID-SALA	34745354										34745354	329032411	363777765
21 2235 02 103 27 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 27 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	187500	187500
36 - GRANT-IN-AID-SALA											0	640799	640799
21 2235 02 104 02 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 02 - Old age and Widow 02 - Karaikal Region													
50 - O. C.											0	0	0
21 2235 02 104 03 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 03 - Old age and widow 02 - Karaikal Region													
50 - O. C.											0	148500	148500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:255

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.											0	-40148	-40148
21 2235 02 104 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 04 - Supply of rice an 01 - Puducherry Region													
50 - O. C.											0	142809062	142809062
21 2235 02 104 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 12 - National Social A 01 - Puducherry Region													
50 - O. C.	22343000										22343000	44686000	67029000
21 2235 02 104 13 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 13 - National Social A 01 - Puducherry Region													
50 - O. C.	1164000										1164000	1164000	2328000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:256

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 104 15 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged 01 - Puducherry Region													
01 - Salaries	112202										112202	1006316	1118518
02 - Wages	60822										60822	540834	601656
13 - O.E.											0	28981	28981
14 - Rent,Rates & Taxe											0	27280	27280
30 - OTHER CONTRACTUAL	8921										8921	62447	71368
50 - O. C.	6580										6580	55858	62438
21 2235 02 104 15 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged 02 - Karaikal Region													
01 - Salaries								204625			204625	1883157	2087782
13 - O.E.											0	3290	3290
14 - Rent,Rates & Taxe											0	77718	77718
50 - O. C.								3636			3636	559343	562979
21 2235 02 104 15 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged 03 - Mahe Region													
13 - O.E.											0	8229	8229

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:257

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe											0	35139	35139
30 - OTHER CONTRACTUAL											0	301836	301836
50 - O. C.											0	149577	149577
21 2235 02 106 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
106 - Correctional Ser													
01 - Juvenile Home and													
01 - Puducherry Region													
01 - Salaries	916599						8				916607	8194791	9111398
02 - Wages	60822										60822	591518	652340
11 - Domestic T.E.											0	16165	16165
13 - O.E.	2490										2490	27980	30470
30 - OTHER CONTRACTUAL	26763										26763	318906	345669
50 - O. C.	27091										27091	994581	1021672
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	184918										184918	1958650	2143568
02 - Wages	20274										20274	180278	200552
06 - Medical Treatment											0	6158	6158
13 - O.E.	5447										5447	22930	28377
14 - Rent,Rates & Taxe											0	459823	459823
50 - O. C.											0	360303	360303
21 2235 02 789 03 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
03 - Anandarangapillai													
01 - Puducherry Region													
50 - O. C.											0	70369	70369

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:258

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 04 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
04 - Award of scholars													
01 - Puducherry Region													
34 - Schol.& Stipend											0	31800	31800
21 2235 02 789 04 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
04 - Award of scholars													
02 - Karaikal Region													
34 - Schol.& Stipend											0	7000	7000
21 2235 02 789 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
06 - Payment of financ													
01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 789 07 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
07 - Home for mentally													
01 - Puducherry Region													
50 - O. C.											0	48089	48089

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:259

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 11 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 11 - Beggar Home 01 - Puducherry Region													
50 - O. C.											0	44277	44277
21 2235 02 789 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 12 - Juvenile Home and 01 - Puducherry Region													
50 - O. C.											0	40932	40932
21 2235 02 789 16 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 16 - Free Supply of Ri 01 - Puducherry Region													
50 - O. C.											0	621240	621240
21 2235 02 789 16 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 16 - Free Supply of Ri 02 - Karaikal Region													
50 - O. C.											0	226080	226080

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:260

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 20 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 20 - Free Distribution 01 - Puducherry Region													
50 - O. C.											0	116590	116590
21 2235 02 789 39 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 39 - Welfare programme 01 - Puducherry Region													
50 - O. C.	386400										386400	266238	652638
21 2235 02 789 40 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 01 - Puducherry Region													
50 - O. C.	6977600										6977600	55675800	62653400
21 2235 02 789 40 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 02 - Karaikal Region													
50 - O. C.								956600			956600	7652800	8609400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:261

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 40 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 04 - Yanam Region													
50 - O. C.										318300	318300	2546400	2864700
21 2235 02 800 02 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 02 - Creation of infra 01 - Puducherry Region													
53 - Major Works											0	0	0
21 2235 02 911 01 00 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description							-8				-8	-1632057	-1632065
21 2235 60 102 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	-21000	-21000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:262

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	149208500	-17000									149191500	1317938870	1467130370
21 2235 60 102 01 02													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
102 - Pensions under S													
01 - Old age and widow													
02 - Karaikal Region													
50 - O. C.								35527000			35527000	285168000	320695000
21 2235 60 102 01 03													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
102 - Pensions under S													
01 - Old age and widow													
03 - Mahe Region													
50 - O. C.									6847000		6847000	55172500	62019500
21 2235 60 102 01 04													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
102 - Pensions under S													
01 - Old age and widow													
04 - Yanam Region													
50 - O. C.										6134000	6134000	48704000	54838000
21 2235 60 107 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
107 - Swatantra Sainik													
01 - Swatantra Sainik													
01 - Puducherry Region													
01 - Salaries	323630										323630	2902671	3226301

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:263

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
04 - Pensionary Charge	5081500						4538500	207834			9827834	81276145	91103979
06 - Medical Treatment											0	5675	5675
21 2235 60 110 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
110 - Other Insurance													
01 - Department of Raj													
01 - Puducherry Region													
01 - Salaries	277228										277228	2493702	2770930
02 - Wages	48396										48396	515766	564162
13 - O.E.	950										950	91483	92433
24 - P.O.L.	2333										2333	4019	6352
50 - O. C.		-200									-200	82000	81800
21 2235 60 110 03 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
110 - Other Insurance													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	27070										27070	119823	146893
21 2235 60 789 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
789 - Special Componen													
01 - Pensions under So													
01 - Puducherry Region													
50 - O. C.	42031500										42031500	336252000	378283500
21 2235 60 789 01 02													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
789 - Special Componen													
01 - Pensions under So													
02 - Karaikal Region													
50 - O. C.								8786500			8786500	70292000	79078500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:264

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 60 789 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 789 - Special Componen 01 - Pensions under So 04 - Yanam Region													
50 - O. C.										1025000	1025000	8200000	9225000
32 2235 02 101 04 02 32 - Building Programm 2235 - Social Security 02 - Social Welfare 101 - Welfare of Handi 04 - Maintenance of Bu 02 - Karaikal Region													
27 - Minor Works, Main											0	65000	65000
32 2235 02 800 05 01 32 - Building Programm 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 05 - Construction and 01 - Puducherry Region													
53 - Major Works											0	483266	483266
32 2235 02 800 06 01 32 - Building Programm 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 06 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	55178	55178

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:266

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 01 03													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
01 - Midday meals sche													
03 - Mahe Region													
50 - O. C.											0	0	0
17 2236 02 102 02 01													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
02 - Midday meals to p													
01 - Puducherry Region													
50 - O. C.											0	0	0
17 2236 02 102 02 02													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
02 - Midday meals to p													
02 - Karaikal Region													
50 - O. C.											0	-123860	-123860
17 2236 02 102 02 03													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
02 - Midday meals to p													
03 - Mahe Region													
50 - O. C.									-3605		-3605	0	-3605

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:267

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 02 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 02 - Midday meals to p 04 - Yanam Region													
50 - O. C.											0	0	0
17 2236 02 102 03 01 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 01 - Puducherry Region													
21 - Supplies & Materi	13418048										13418048	36129366	49547414
70 - Deduct Recoveries							27303				27303	-27303	0
17 2236 02 102 03 02 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 02 - Karaikal Region													
21 - Supplies & Materi								3876178			3876178	9598868	13475046
17 2236 02 102 03 03 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 03 - Mahe Region													
21 - Supplies & Materi									1228176		1228176	2076751	3304927

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:268

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 03 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 04 - Yanam Region													
21 - Supplies & Materi										1234498	1234498	3700079	4934577
17 2236 02 102 05 01 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 01 - Puducherry Region													
01 - Salaries	421222										421222	2742303	3163525
02 - Wages	956724										956724	8023436	8980160
13 - O.E.	10704										10704	82958	93662
21 - Supplies & Materi	2334923										2334923	16412533	18747456
50 - O. C.	1082688										1082688	15105544	16188232
17 2236 02 102 05 02 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 02 - Karaikal Region													
21 - Supplies & Materi											0	4991376	4991376
50 - O. C.								311597			311597	2877726	3189323
17 2236 02 102 05 03 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 03 - Mahe Region													
21 - Supplies & Materi									715437		715437	2361318	3076755

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:269

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.									67232		67232	1576634	1643866
17 2236 02 102 05 04													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
05 - Midday meals to s													
04 - Yanam Region													
21 - Supplies & Materi										1519683	1519683	3199817	4719500
50 - O. C.										575517	575517	361799	937316
17 2236 02 789 02 01													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
789 - Special Componen													
02 - Provision of Brea													
01 - Puducherry Region													
21 - Supplies & Materi											0	8183994	8183994
17 2236 02 789 02 02													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
789 - Special Componen													
02 - Provision of Brea													
02 - Karaikal Region													
21 - Supplies & Materi											0	2285420	2285420
17 2236 02 789 02 04													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
789 - Special Componen													
02 - Provision of Brea													
04 - Yanam Region													
21 - Supplies & Materi											0	839317	839317

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:270

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 789 03 01 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 03 - Midday meals to s 01 - Puducherry Region													
21 - Supplies & Materi	3076720										3076720	6664167	9740887
17 2236 02 789 03 02 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 03 - Midday meals to s 02 - Karaikal Region													
21 - Supplies & Materi								2106261			2106261	2370961	4477222
17 2236 02 789 03 04 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 03 - Midday meals to s 04 - Yanam Region													
21 - Supplies & Materi										563790	563790	925160	1488950
17 2236 02 911 01 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description							-27303			-34000	-61303	-1062758	-1124061

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:271

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 911 02 00													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-4648	-4648
21 2236 02 101 01 01													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
01 - Puducherry Region													
01 - Salaries	62588										62588	513365	575953
02 - Wages	1362582										1362582	11667831	13030413
13 - O.E.	3586										3586	7802	11388
14 - Rent,Rates & Taxe	2105170										2105170	908235	3013405
50 - O. C.	694196										694196	24030590	24724786
21 2236 02 101 01 02													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
02 - Karaikal Region													
02 - Wages								395650			395650	3690154	4085804
50 - O. C.								832408			832408	4415724	5248132
21 2236 02 101 01 03													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
03 - Mahe Region													
02 - Wages									6000		6000	138500	144500

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:273

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 02 101 01 01 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 01 - Cash Doles 01 - Puducherry Region													
50 - O. C.											0	1086025	1086025
06 2245 02 101 01 02 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 01 - Cash Doles 02 - Karaikal Region													
50 - O. C.								50000			50000	712700	762700
06 2245 02 101 01 03 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 01 - Cash Doles 03 - Mahe Region													
50 - O. C.											0	31200	31200
06 2245 02 101 01 04 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 01 - Cash Doles 04 - Yanam Region													
50 - O. C.										500000	500000	500000	1000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:274

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 02 101 02 02 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 02 - Food and Clothing 02 - Karaikal Region													
25 - Clothing & Tentag											0	0	0
06 2245 02 911 02 00 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description		-4000									-4000	-143945	-147945
06 2245 05 101 01 01 06 - Revenue and Food 2245 - Relief on accou 05 - State Disaster Re 101 - Transfer to Rese 01 - Contribution to P 01 - Puducherry Region													
50 - O. C.											0	100000000	100000000
06 2245 05 101 02 01 06 - Revenue and Food 2245 - Relief on accou 05 - State Disaster Re 101 - Transfer to Rese 02 - Contribution to P 01 - Puducherry Region													
50 - O. C.											0	25000000	25000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:275

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 80 001 01 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.											0	314261	314261
06 2245 80 001 01 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 02 - Karaikal Region													
13 - O.E.								9403			9403	14810	24213
06 2245 80 001 01 03 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 03 - Mahe Region													
13 - O.E.											0	46500	46500
06 2245 80 001 03 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 03 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	458975										458975	3997987	4456962

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:276

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	19594	19594
13 - O.E.											0	0	0
06 2245 80 001 03 02													
06 - Revenue and Food													
2245 - Relief on accou													
80 - General													
001 - Direction and Ad													
03 - Office of the Sta													
02 - Karaikal Region													
01 - Salaries								211092			211092	1910063	2121155
11 - Domestic T.E.								19733			19733	360	20093
13 - O.E.								35626			35626	4425	40051
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	268975										268975	1562353	1831328
11 - Domestic T.E.											0	22235	22235
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	453618										453618	3837412	4291030
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								433494			433494	3319580	3753074

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:277

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	1180	1180
13 - O.E.											0	0	0
06 2245 80 800 06 01													
06 - Revenue and Food													
2245 - Relief on accou													
80 - General													
800 - Other Expenditur													
06 - Scheme for Streng													
01 - Puducherry Region													
13 - O.E.											0	31668	31668
30 - OTHER CONTRACTUAL	50000										50000	390968	440968
06 2245 80 800 06 02													
06 - Revenue and Food													
2245 - Relief on accou													
80 - General													
800 - Other Expenditur													
06 - Scheme for Streng													
02 - Karaikal Region													
13 - O.E.											0	17346	17346
30 - OTHER CONTRACTUAL								118667			118667	187054	305721
06 2245 80 800 07 01													
06 - Revenue and Food													
2245 - Relief on accou													
80 - General													
800 - Other Expenditur													
07 - Financial support													
01 - Puducherry Region													
50 - O. C.											0	150000	150000
06 2245 80 911 01 00													
06 - Revenue and Food													
2245 - Relief on accou													
80 - General													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-19481	-19481

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:278

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2245 02 911 02 00													
24 - Agriculture													
2245 - Relief on Accou													
02 - Floods													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-318567	-318567
Major Head Total	1231568	-4000						878015		500000	2605583	142675728	145281311
10 2250 00 101 02 01													
10 - District Administ													
2250 - Other Social Se													
00 -													
101 - Donations for Ch													
02 - Payment to Wakf B													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	500000	500000
10 2250 00 101 05 01													
10 - District Administ													
2250 - Other Social Se													
00 -													
101 - Donations for Ch													
05 - Payment for other													
01 - Puducherry Region													
50 - O. C.											0	120000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:279

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2250 00 102 01 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 01 - Puducherry Region													
01 - Salaries	548191										548191	4827124	5375315
02 - Wages	20274										20274	178196	198470
03 - O.T.A.	2762										2762	0	2762
11 - Domestic T.E.	8080										8080	11045	19125
13 - O.E.	50169										50169	681863	732032
28 - PP&SS,Fees to Art											0	591660	591660
10 2250 00 102 01 02 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 02 - Karaikal Region													
01 - Salaries								89091			89091	464790	553881
10 2250 00 102 03 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1728										1728	17532	19260
10 2250 00 103 01 01 10 - District Administ 2250 - Other Social Se 00 - 103 - Upkeep of Shrine 01 - Contribution to r 01 - Puducherry Region													
32 - Contributions	3046622										3046622	9200000	12246622

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:280

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	660000										660000	0	660000
10 2250 00 912 01 00													
10 - District Administ													
2250 - Other Social Se													
00 - D													
912 - Deduct amount re													
01 - Deduct amount rec													
00 -													
00 - No Description		-2000									-2000	-664000	-666000
Major Head Total	4337826	-2000						89091			4424917	15928210	20353127
24 2401 00 001 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
01 - Puducherry Region													
01 - Salaries	2376393										2376393	21128310	23504703
02 - Wages	60822										60822	540834	601656
11 - Domestic T.E.	10685										10685	33542	44227
13 - O.E.	27926										27926	224525	252451
50 - O. C.	86055										86055	99204	185259
24 2401 00 001 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
02 - Karaikal Region													
01 - Salaries								2014326			2014326	20804150	22818476

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:281

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								40548			40548	359836	400384
06 - Medical Treatment								132722			132722	0	132722
11 - Domestic T.E.								1600			1600	24540	26140
13 - O.E.											0	110286	110286
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									549976		549976	5747861	6297837
02 - Wages									40548		40548	336130	376678
06 - Medical Treatment											0	17124	17124
11 - Domestic T.E.											0	77796	77796
13 - O.E.									23111		23111	14362	37473
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										565669	565669	5543716	6109385
02 - Wages										60822	60822	639066	699888
06 - Medical Treatment											0	16200	16200
11 - Domestic T.E.											0	18275	18275
13 - O.E.											0	55703	55703
50 - O. C.											0	3100	3100
24 2401 00 001 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	299298										299298	1184685	1483983

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:282

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 001 03 02 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								137204			137204	213018	350222
24 2401 00 001 03 03 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									561		561	17272	17833
24 2401 00 001 03 04 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2692	2692	19854	22546
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	753398										753398	5630877	6384275

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:283

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	58860										58860	1546412	1605272
13 - O.E.	53186										53186	141517	194703
14 - Rent,Rates & Taxe	223868										223868	880749	1104617
30 - OTHER CONTRACTUAL	121404										121404	424914	546318
33 - Subsidies											0	22207165	22207165
50 - O. C.	379424										379424	95000	474424
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								661459			661459	6561602	7223061
02 - Wages											0	281572	281572
11 - Domestic T.E.								1480			1480	11160	12640
14 - Rent,Rates & Taxe								453568			453568	200285	653853
33 - Subsidies								377940			377940	365086	743026
24 2401 00 102 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
102 - Food grain crops													
01 - Crop Production T													
04 - Yanam Region													
33 - Subsidies											0	684312	684312
50 - O. C.											0	195600	195600
24 2401 00 102 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
102 - Food grain crops													
03 - Financial Assista													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	1999800	1999800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:284

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 103 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 01 - State Seed Farm 02 - Karaikal Region													
01 - Salaries								238809			238809	2546291	2785100
11 - Domestic T.E.											0	11942	11942
13 - O.E.											0	11831	11831
50 - O. C.											0	17552	17552
24 2401 00 103 02 01 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 02 - Integrated Progra 01 - Puducherry Region													
31 - Grants-in-Aid	100000										100000	422500	522500
33 - Subsidies											0	1205640	1205640
36 - GRANT-IN-AID-SALA	1127635										1127635	4443888	5571523
50 - O. C.	125399										125399	452743	578142
24 2401 00 103 02 02 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 02 - Integrated Progra 02 - Karaikal Region													
50 - O. C.											0	13572	13572
24 2401 00 104 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 104 - Agricultural Far 01 - Experimental Rese 02 - Karaikal Region													
01 - Salaries								416747			416747	3796816	4213563

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:285

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	5647	5647
50 - O. C.											0	540113	540113
24 2401 00 105 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
02 - Soil Resource Man													
01 - Puducherry Region													
01 - Salaries	875475										875475	8082894	8958369
11 - Domestic T.E.	800										800	31251	32051
13 - O.E.											0	65397	65397
50 - O. C.	4727										4727	108825	113552
24 2401 00 105 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
04 - National Project													
01 - Puducherry Region													
50 - O. C.	277272										277272	371231	648503
24 2401 00 107 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
107 - Plant Protection													
03 - Promotion of Post													
01 - Puducherry Region													
33 - Subsidies											0	50000	50000
24 2401 00 109 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
01 - Agricultural Info													
02 - Karaikal Region													
01 - Salaries											0	-3592	-3592

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:286

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 109 03 02 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 03 - Integrated Extens 02 - Karaikal Region													
01 - Salaries											0	0	0
24 2401 00 109 04 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 04 - Multiple Cropping 01 - Puducherry Region													
01 - Salaries	271800										271800	2784402	3056202
02 - Wages	20274										20274	180278	200552
11 - Domestic T.E.											0	11893	11893
13 - O.E.											0	39671	39671
24 2401 00 109 07 02 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 07 - Rashtriya Krishi 02 - Karaikal Region													
01 - Salaries											0	-3378	-3378
24 2401 00 109 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 01 - Puducherry Region													
01 - Salaries	8246454										8246454	72748152	80994606

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:287

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	25378	25378
11 - Domestic T.E.	12133	-10376									1757	79575	81332
13 - O.E.											0	199785	199785
50 - O. C.	15000										15000	0	15000
24 2401 00 109 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
02 - Karaikal Region													
01 - Salaries								1791402			1791402	13537178	15328580
11 - Domestic T.E.								900			900	11645	12545
13 - O.E.											0	3528	3528
50 - O. C.											0	10300	10300
24 2401 00 113 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
01 - Soil Conservation													
01 - Puducherry Region													
01 - Salaries	1176583										1176583	10529444	11706027
06 - Medical Treatment											0	34292	34292
11 - Domestic T.E.											0	22366	22366
13 - O.E.	14441										14441	6720	21161
50 - O. C.	16402										16402	15690	32092
24 2401 00 113 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
02 - Government Agricu													
01 - Puducherry Region													
01 - Salaries	1220171										1220171	11278267	12498438

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:288

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	630	630
13 - O.E.	61559										61559	90317	151876
34 - Schol.& Stipend	16608										16608	105962	122570
24 2401 00 113 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
01 - Puducherry Region													
01 - Salaries	30365										30365	303577	333942
13 - O.E.	34304										34304	23479	57783
26 - Advertising & Pub	30429										30429	0	30429
50 - O. C.											0	153068	153068
24 2401 00 113 03 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
02 - Karaikal Region													
13 - O.E.								20467			20467	113294	133761
24 2401 00 119 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
01 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries											0	-3113	-3113
13 - O.E.											0	-10466	-10466

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:289

Head of Account	D.A.T 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 03 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 03 - Establishment of 01 - Puducherry Region													
01 - Salaries	167183										167183	1176973	1344156
11 - Domestic T.E.											0	16136	16136
13 - O.E.	2500										2500	21020	23520
24 2401 00 119 07 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 07 - National Horticul 01 - Puducherry Region													
31 - Grants-in-Aid											0	4921000	4921000
24 2401 00 119 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 119 - Horticulture and 08 - Integrated Hortic 01 - Puducherry Region													
01 - Salaries	4798577	-5530									4793047	40107942	44900989
02 - Wages	20274										20274	180278	200552
03 - O.T.A.											0	9438	9438
11 - Domestic T.E.											0	36900	36900
13 - O.E.	18300										18300	77626	95926
26 - Advertising & Pub	54728										54728	17917	72645

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:291

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 789 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 01 - Crop Production T 01 - Puducherry Region													
33 - Subsidies											0	2984261	2984261
24 2401 00 789 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 01 - Crop Production T 02 - Karaikal Region													
33 - Subsidies								87621			87621	151411	239032
24 2401 00 789 01 04 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 01 - Crop Production T 04 - Yanam Region													
33 - Subsidies											0	361978	361978
24 2401 00 789 14 02 24 - Agriculture 2401 - Crop Husbandry 00 - 789 - Special Componen 14 - Integrated Hortic 02 - Karaikal Region													
33 - Subsidies											0	24776	24776

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:292

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 789 14 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
789 - Special Componen													
14 - Integrated Hortic													
04 - Yanam Region													
33 - Subsidies											0	169500	169500
24 2401 00 800 11 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
800 - Other Expenditur													
11 - National Mission													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1210000	1210000
36 - GRANT-IN-AID-SALA											0	6384000	6384000
24 2401 00 800 11 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
800 - Other Expenditur													
11 - National Mission													
02 - Karaikal Region													
50 - O. C.								2625000			2625000	1200000	3825000
24 2401 00 911 01 00													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description							-100000	-249686			-349686	-2502929	-2852615

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:293

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2401 00 103 02 02 32 - Building Programm 2401 - Crop Husbandry 00 - 103 - Seeds 02 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main											0	1119963	1119963
32 2401 00 800 04 01 32 - Building Programm 2401 - Crop Husbandry 00 - 800 - Other Expenditur 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					791000						791000	690000	1481000
32 2401 00 800 04 04 32 - Building Programm 2401 - Crop Husbandry 00 - 800 - Other Expenditur 04 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					279987						279987	102373	382360
Major Head Total	24044184	-36426			1070987		-100000	9660833	614196	629183	35882957	306249114	342132071
16 2402 00 102 01 02 16 - Public Works 2402 - Soil and Water 00 - 102 - Soil Conservatio 01 - Maintenance Works 02 - Karaikal Region													
27 - Minor Works, Main											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:294

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1268508	-2451									1266057	12220862	13486919
02 - Wages	52974										52974	430246	483220
06 - Medical Treatment											0	15731	15731
11 - Domestic T.E.	1848										1848	9427	11275
13 - O.E.	5190										5190	68887	74077
50 - O. C.											0	7422	7422
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								336773			336773	2687680	3024453
11 - Domestic T.E.											0	3000	3000
13 - O.E.											0	2950	2950
24 2402 00 102 01 02 24 - Agriculture 2402 - Soil and Water 00 - 102 - Soil conservatio 01 - Water management 02 - Karaikal Region													
01 - Salaries								439416			439416	3912718	4352134

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:295

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	4540	4540
24 2402 00 102 02 01													
24 - Agriculture													
2402 - Soil and Water													
00 -													
102 - Soil conservatio													
02 - Pradhan Mantri Si													
01 - Puducherry Region													
50 - O. C.											0	459714	459714
Major Head Total	1328520	-2451						776189			2102258	20123177	22225435
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	358383										358383	3726001	4084384
03 - O.T.A.											0	2419	2419
06 - Medical Treatment											0	21129	21129
13 - O.E.	72359										72359	229152	301511
14 - Rent,Rates & Taxe											0	286690	286690
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								121783			121783	771990	893773

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:296

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								500			500	7465	7965
25 2403 00 001 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
01 - Directorate of An													
04 -													
13 - O.E.										920	920	5359	6279
25 2403 00 001 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Technical and Adm													
01 - Puducherry Region													
01 - Salaries	612675										612675	5146365	5759040
25 2403 00 001 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Technical and Adm													
02 - Karaikal Region													
01 - Salaries								127557			127557	1195552	1323109
11 - Domestic T.E.								1500			1500	0	1500
13 - O.E.								3590			3590	20278	23868
25 2403 00 001 03 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Technical and Adm													
04 - Yanam Region													
01 - Salaries										39897	39897	437105	477002

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:297

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	8511	8511
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	276250										276250	2598590	2874840
06 - Medical Treatment											0	3240	3240
11 - Domestic T.E.	72										72	659	731
13 - O.E.											0	74514	74514
24 - P.O.L.											0	57623	57623
50 - O. C.											0	0	0
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								410704			410704	3649685	4060389
11 - Domestic T.E.								90			90	810	900
13 - O.E.								10504			10504	29298	39802
50 - O. C.											0	0	0
25 2403 00 001 08 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	3366										3366	531596	534962

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:298

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 001 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								105760			105760	90882	196642
25 2403 00 001 08 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	8786	8786
25 2403 00 001 08 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	52743	52743
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	1811977										1811977	17273145	19085122

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:299

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	14834	14834
11 - Domestic T.E.	429										429	4960	5389
13 - O.E.	2702										2702	68999	71701
24 - P.O.L.											0	87944	87944
25 2403 00 101 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
02 - Karaikal Region													
01 - Salaries								984269			984269	7144707	8128976
11 - Domestic T.E.								440			440	4110	4550
13 - O.E.								26500			26500	24548	51048
24 - P.O.L.								13054			13054	23048	36102
25 2403 00 101 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
03 - Mahe Region													
01 - Salaries									248382		248382	1963324	2211706
13 - O.E.											0	850	850
25 2403 00 101 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
04 - Yanam Region													
01 - Salaries										511290	511290	3896197	4407487

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:300

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										3100	3100	0	3100
25 2403 00 101 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseases Investig													
01 - Puducherry Region													
01 - Salaries	79280										79280	734635	813915
25 2403 00 101 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseases Investig													
02 -													
01 - Salaries								25571			25571	229599	255170
11 - Domestic T.E.								50			50	400	450
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	30365										30365	267529	297894
25 2403 00 101 08 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
01 - Puducherry Region													
01 - Salaries	1916213										1916213	17409883	19326096

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:301

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	7238										7238	6105	13343
11 - Domestic T.E.	674										674	59715	60389
13 - O.E.	840										840	40111	40951
24 - P.O.L.											0	61714	61714
26 - Advertising & Pub											0	87150	87150
28 - PP&SS,Fees to Art	654812										654812	1364377	2019189
50 - O. C.											0	816918	816918
25 2403 00 101 08 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
02 - Karaikal Region													
01 - Salaries								440541			440541	4050833	4491374
11 - Domestic T.E.								380			380	3420	3800
13 - O.E.								2700			2700	31880	34580
24 - P.O.L.											0	34975	34975
28 - PP&SS,Fees to Art								98387			98387	99381	197768
50 - O. C.								24000			24000	22623	46623
25 2403 00 101 08 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
04 - Yanam Region													
50 - O. C.										2000	2000	5307	7307
25 2403 00 101 09 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
09 - Development of Ve													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1000000	1000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:302

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	115300000	115300000
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	2590651										2590651	23821397	26412048
03 - O.T.A.											0	1823	1823
06 - Medical Treatment											0	3063	3063
11 - Domestic T.E.	1119										1119	29898	31017
13 - O.E.											0	101609	101609
14 - Rent,Rates & Taxe											0	280047	280047
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								727644			727644	6181620	6909264
11 - Domestic T.E.								670			670	6750	7420
13 - O.E.											0	22012	22012
14 - Rent,Rates & Taxe								5860			5860	89984	95844
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									27666		27666	248756	276422

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:303

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 102 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 04 -													
01 - Salaries										111366	111366	987299	1098665
11 - Domestic T.E.											0	2610	2610
13 - O.E.											0	10180	10180
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	1036260										1036260	9590142	10626402
06 - Medical Treatment	1537										1537	4390	5927
11 - Domestic T.E.											0	13672	13672
13 - O.E.											0	32821	32821
26 - Advertising & Pub											0	23587	23587
33 - Subsidies	785970										785970	1464277	2250247
50 - O. C.											0	3000	3000
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								192108			192108	1798497	1990605

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 304

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								80			80	720	800
13 - O.E.								2765			2765	4870	7635
33 - Subsidies								403560			403560	329499	733059
50 - O. C.											0	2000	2000
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									44388		44388	394991	439379
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	170021										170021	3199570	3369591
11 - Domestic T.E.											0	38717	38717
13 - O.E.											0	59357	59357
24 - P.O.L.	10398										10398	15309	25707
50 - O. C.											0	290072	290072
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								28485			28485	256249	284734

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 305

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								50			50	400	450
13 - O.E.											0	11706	11706
24 - P.O.L.								4499			4499	7189	11688
50 - O. C.								5994			5994	10612	16606
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	198948										198948	1815413	2014361
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								156449			156449	1143020	1299469
11 - Domestic T.E.								150			150	1350	1500
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									35118		35118	314357	349475
25 2403 00 103 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 04 - Yanam Region													
11 - Domestic T.E.											0	1122	1122

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:307

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	42700	42700
25 2403 00 103 03 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
03 - Livestock and Pou													
04 - Yanam Region													
50 - O. C.											0	16695	16695
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	63469										63469	624331	687800
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	37390										37390	363200	400590
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	26079										26079	265311	291390

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:308

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region													
01 - Salaries	259949										259949	2386259	2646208
06 - Medical Treatment											0	2240	2240
11 - Domestic T.E.	10408										10408	46300	56708
25 2403 00 789 02 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 02 - Veterinary Health 01 - Puducherry Region													
50 - O. C.											0	1320330	1320330
25 2403 00 789 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 03 - Special Livestock 01 - Puducherry Region													
33 - Subsidies	1848555										1848555	924277	2772832
25 2403 00 789 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 03 - Special Livestock 02 - Karaikal Region													
33 - Subsidies								549135			549135	274568	823703

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:309

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 800 09 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 800 - Other Expenditur 09 - National Livestoc 01 - Puducherry Region													
50 - O. C.											0	557665	557665
25 2403 00 800 10 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 800 - Other Expenditur 10 - National Livestoc 01 - Puducherry Region													
50 - O. C.	523302										523302	0	523302
25 2403 00 911 01 00 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-4546	-4546
32 2403 00 101 03 02 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	428617	428617

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:310

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2403 00 101 03 04 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main					2210						2210	199595	201805
32 2403 00 800 04 01 32 - Building Programm 2403 - Animal Husbandr 00 - 800 - Other Expenditur 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	450573	450573
Major Head Total	14196340				2210			4475329	355554	668573	19698006	258644014	278342020
22 2404 00 001 01 01 22 - Co-operation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region													
01 - Salaries	956958										956958	8177615	9134573

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:311

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	11366	11366
11 - Domestic T.E.											0	43786	43786
13 - O.E.	79367										79367	233753	313120
22 2404 00 195 01 01													
22 - Co-operation													
2404 - Dairy Developme													
00 -													
195 - Assistance to Co													
01 - Assistance to Co-													
01 - Puducherry Region													
31 - Grants-in-Aid											0	-4076000	-4076000
22 2404 00 911 01 00													
22 - Co-operation													
2404 - Dairy Developme													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-7588000	-7588000
Major Head Total	1036325										1036325	-3197480	-2161155
26 2405 00 001 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
01 - Puducherry Region													
01 - Salaries	1548351										1548351	13009362	14557713

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:312

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	8374										8374	3942	12316
11 - Domestic T.E.											0	58319	58319
13 - O.E.	93450										93450	360893	454343
26 2405 00 001 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
02 - Karaikal Region													
01 - Salaries								429952			429952	2812923	3242875
02 - Wages								19902			19902	177920	197822
06 - Medical Treatment											0	3653	3653
13 - O.E.								7124			7124	34969	42093
26 2405 00 001 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
03 - Mahe Region													
01 - Salaries									224012		224012	2732567	2956579
13 - O.E.											0	9409	9409
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										361215	361215	2476817	2838032

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 313

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	53881	53881
26 2405 00 001 03 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	35409										35409	2857381	2892790
26 2405 00 001 03 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								134932			134932	1520149	1655081
26 2405 00 001 03 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									1179		1179	68116	69295
26 2405 00 001 03 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										26814	26814	338842	365656

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:314

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	606386										606386	4971351	5577737
11 - Domestic T.E.	4218										4218	0	4218
13 - O.E.											0	950	950
27 - Minor Works, Main											0	29920	29920
50 - O. C.	6750										6750	0	6750
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								182577			182577	1650516	1833093
13 - O.E.								2262			2262	0	2262
33 - Subsidies											0	492250	492250
26 2405 00 101 01 04 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 04 -													
13 - O.E.											0	8909	8909
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region													
01 - Salaries	279772										279772	2288340	2568112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:315

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	3696										3696	0	3696
50 - O. C.	13200										13200	1200	14400
26 2405 00 102 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
102 - Esturine / Brack													
01 - Brackish Water Aq													
02 -													
13 - O.E.								3940			3940	0	3940
26 2405 00 103 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
01 - Service-cum-Maint													
01 - Puducherry Region													
01 - Salaries											0	-4681	-4681
26 2405 00 103 03 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
01 - Puducherry Region													
01 - Salaries	700410										700410	4583096	5283506
13 - O.E.	7850										7850	16665	24515
50 - O. C.											0	23063	23063
26 2405 00 103 03 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
02 - Karaikal Region													
01 - Salaries								35028			35028	1086208	1121236

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:316

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								4130			4130	0	4130
26 2405 00 103 05 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
01 - Puducherry Region													
13 - O.E.	1180										1180	24004	25184
33 - Subsidies											0	3046931	3046931
50 - O. C.											0	3113	3113
26 2405 00 103 05 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
02 - Karaikal Region													
13 - O.E.								7552			7552	0	7552
33 - Subsidies								753408			753408	750299	1503707
26 2405 00 103 05 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
03 - Mahe Region													
33 - Subsidies											0	0	0
26 2405 00 105 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
01 - Puducherry Region													
01 - Salaries	35890										35890	322916	358806

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:317

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 105 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
02 - Karaikal Region													
01 - Salaries								79128			79128	741830	820958
26 2405 00 105 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
03 - Mahe Region													
01 - Salaries									37224		37224	332395	369619
24 - P.O.L.											0	410	410
26 2405 00 105 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
04 - Yanam Region													
01 - Salaries											0	3424	3424
26 2405 00 109 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
01 - Puducherry Region													
01 - Salaries	68800										68800	572993	641793

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:318

Head of Account	D.A.T 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.	72779										72779	53363	126142
20 - Other Admv.Expens											0	8860	8860
24 - P.O.L.											0	27165	27165
26 - Advertising & Pub											0	288217	288217
27 - Minor Works, Main											0	8630	8630
34 - Schol.& Stipend	202775										202775	0	202775
50 - O. C.	23900										23900	348196	372096
26 2405 00 109 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
02 -													
13 - O.E.								5133			5133	0	5133
26 - Advertising & Pub								8442			8442	0	8442
34 - Schol.& Stipend								7266			7266	72660	79926
50 - O. C.											0	49700	49700
26 2405 00 109 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
03 -													
34 - Schol.& Stipend											0	124828	124828
50 - O. C.											0	160000	160000
26 2405 00 109 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
04 -													
13 - O.E.											0	5750	5750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:319

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 - Other Admv.Expens											0	7500	7500
50 - O. C.											0	335250	335250
26 2405 00 120 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
01 - Puducherry Region													
01 - Salaries	664090										664090	5841192	6505282
11 - Domestic T.E.											0	20700	20700
13 - O.E.											0	41528	41528
33 - Subsidies											0	1123716	1123716
26 2405 00 120 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
02 - Karaikal Region													
01 - Salaries								150102			150102	1351639	1501741
13 - O.E.											0	12000	12000
33 - Subsidies											0	1296969	1296969
26 2405 00 120 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
03 -													
33 - Subsidies									800000		800000	0	800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:320

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
01 - Puducherry Region													
01 - Salaries	899683										899683	8661908	9561591
02 - Wages	57552										57552	711992	769544
11 - Domestic T.E.											0	2072	2072
13 - O.E.	12650										12650	23791	36441
21 - Supplies & Materi											0	0	0
34 - Schol.& Stipend	58931										58931	96344	155275
50 - O. C.	104110										104110	153366	257476
26 2405 00 800 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
02 - Karaikal Region													
01 - Salaries								151476			151476	1334020	1485496
13 - O.E.								4700			4700	0	4700
21 - Supplies & Materi								4000			4000	4000	8000
27 - Minor Works, Main								12175			12175	0	12175
50 - O. C.											0	69409	69409
26 2405 00 800 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
03 - Mahe Region													
01 - Salaries									145800		145800	1313727	1459527

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 321

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:322

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 19 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 01 - Puducherry Region													
50 - O. C.	7531885										7531885	60700940	68232825
26 2405 00 800 19 02 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 02 - Karaikal Region													
50 - O. C.								2290070			2290070	18347840	20637910
26 2405 00 800 19 03 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 03 - Mahe Region													
50 - O. C.									832200		832200	6792985	7625185
26 2405 00 800 19 04 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 19 - Grant of Old Age 04 - Yanam Region													
50 - O. C.										2722675	2722675	21893230	24615905

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:323

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
13 - O.E.	25358										25358	9933	35291
31 - Grants-in-Aid											0	117456600	117456600
50 - O. C.											0	43615000	43615000
26 2405 00 800 21 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 21 - Integrated Develo 01 - Puducherry Region													
50 - O. C.											0	0	0
26 2405 00 911 01 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description								-4810			-4810	0	-4810
26 2405 00 911 02 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-27649	-27649

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:324

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2405 00 800 06 01 32 - Building Programm 2405 - Fisheries 00 - 800 - Other Expenditur 06 - Maintenance of Co 01 - Puducherry Region 27 - Minor Works, Main											0	139681	139681
Major Head Total	13067449							4288489	2040415	3270377	22666730	347507984	370174714
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 02 - Wages 06 - Medical Treatment 11 - Domestic T.E. 13 - O.E. 24 - P.O.L. 50 - O. C. 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	3622074 385206 4140							211490			3622074 385206 0 0 1718 0 4140	34513130 3410514 7651 3050 89080 75501 142313	38135204 3795720 7651 3050 90798 75501 146453

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 325

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	11799	11799
24 2406 01 102 01 03													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
01 - Social Forestry													
03 - Mahe Region													
50 - O. C.											0	20240	20240
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										61796	61796	602040	663836
13 - O.E.											0	14308	14308
24 2406 01 102 04 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
04 - Strengthening of													
01 - Puducherry Region													
13 - O.E.											0	106200	106200
50 - O. C.	17414										17414	33000	50414
24 2406 01 102 04 03													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
04 - Strengthening of													
03 - Mahe Region													
50 - O. C.											0	12600	12600

Reporting Date: 25/01/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:327

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2406 01 102 10 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 10 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	24245										24245	138580	162825
24 2406 01 102 10 02 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 10 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	2121	2121
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	1086393										1086393	9960436	11046829
Major Head Total	5222440							211490		61796	5495726	51525506	57021232
06 2408 01 102 03 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 102 - Food Subsidies 03 - Payment of differ 01 - Puducherry Region													
33 - Subsidies							675				675	-675	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 328

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2408 01 102 08 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 102 - Food Subsidies 08 - Distribution of e 01 - Puducherry Region													
31 - Grants-in-Aid							-188612186				-188612186	188612186	0
33 - Subsidies	235119600						188611511				423731111	414138670	837869781
06 2408 01 102 08 04 06 - Revenue and Food 2408 - Food Storage an 01 - Food 102 - Food Subsidies 08 - Distribution of e 04 - Yanam Region													
31 - Grants-in-Aid											0	11502595	11502595
33 - Subsidies										26076192	26076192	27272506	53348698
06 2408 01 789 02 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 789 - Special Componen 02 - Distribution of e 01 - Puducherry Region													
33 - Subsidies	60321600										60321600	0	60321600
Major Head Total	295441200									26076192	321517392	641525282	963042674
24 2415 01 277 01 01 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 01 - Puducherry Region													
31 - Grants-in-Aid											0	50000	50000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 329

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	32470877	32470877
24 2415 01 277 01 02													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
01 - Assistance to Kri													
02 - Karaikal Region													
31 - Grants-in-Aid											0	67000	67000
36 - GRANT-IN-AID-SALA											0	2450000	2450000
24 2415 01 277 02 02													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
02 - Assistance to Agr													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	80058284	80058284
Major Head Total											0	115096161	115096161
22 2425 00 001 01 01													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
01 - Puducherry Region													
01 - Salaries	5761984										5761984	50267091	56029075

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:330

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	126226	126226
11 - Domestic T.E.											0	58591	58591
13 - O.E.	6910										6910	1202834	1209744
14 - Rent,Rates & Taxe	28620										28620	210725	239345
26 - Advertising & Pub											0	34650	34650
30 - OTHER CONTRACTUAL	22667										22667	620590	643257
22 2425 00 001 01 02													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
02 - Karaikal Region													
01 - Salaries								495577			495577	3779740	4275317
02 - Wages								40548			40548	359122	399670
13 - O.E.											0	33846	33846
22 2425 00 001 01 03													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
03 - Mahe Region													
01 - Salaries									194993		194993	1736666	1931659
02 - Wages									20274		20274	180278	200552
13 - O.E.									2300		2300	3483	5783
22 2425 00 001 01 04													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
04 - Yanam Region													
01 - Salaries										238248	238248	2205915	2444163

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:331

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										10944	10944	8630	19574
13 - O.E.										1800	1800	12332	14132
22 2425 00 001 04 01													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	35046										35046	170626	205672
22 2425 00 001 04 02													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1104			1104	8393	9497
22 2425 00 001 04 03													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									2654		2654	11303	13957
22 2425 00 001 04 04													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	26537	26537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:332

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	5855227							537229	220221	250992	6863669	61057578	67921247
24 2435 01 101 01 01 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 01 - Development of Ag 01 - Puducherry Region													
01 - Salaries											0	0	0
24 2435 01 101 05 01 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 01 - Puducherry Region													
01 - Salaries	379236										379236	3042215	3421451
13 - O.E.											0	3738	3738
36 - GRANT-IN-AID-SALA											0	12500000	12500000
50 - O. C.											0	840	840
24 2435 01 101 05 02 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 02 - Karaikal Region													
01 - Salaries								74574			74574	642642	717216

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:333

Head of Account	D.A.T 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								1100000			1100000	2138550	3238550
Major Head Total	379236							1174574			1553810	18327985	19881795
10 2501 04 105 01 01													
10 - District Administ													
2501 - Special Program													
04 - Renewable Energy													
105 - Project Implemen													
01 - Strengthening of													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	1768805	1768805
10 2501 04 105 10 01													
10 - District Administ													
2501 - Special Program													
04 - Renewable Energy													
105 - Project Implemen													
10 - Energy Education													
01 - Puducherry Region													
31 - Grants-in-Aid	333000										333000	0	333000
Major Head Total	333000										333000	1768805	2101805
27 2505 02 101 02 01													
27 - Community Develop													
2505 - Rural Employmen													
02 - Rural Employment													
101 - National Rural E													
02 - National Rural Li													
01 - Puducherry Region													
31 - Grants-in-Aid											0	13246000	13246000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:334

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 2505 02 101 04 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 101 - National Rural E 04 - Nirmal Bharat Abh 01 - Puducherry Region													
31 - Grants-in-Aid 27 2505 02 789 01 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 789 - Special Componen 01 - National Rural Li 01 - Puducherry Region											0	358924000	358924000
31 - Grants-in-Aid											0	3834000	3834000
Major Head Total											0	376004000	376004000
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	2802737										2802737	23374203	26176940

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:335

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	816										816	56595	57411
13 - O.E.	25723										25723	570639	596362
14 - Rent,Rates & Taxe	624000										624000	2496000	3120000
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								404014			404014	2526554	2930568
11 - Domestic T.E.								83740			83740	0	83740
13 - O.E.								4517			4517	7840	12357
10 2515 00 101 16 01													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
101 - Panchayati Raj													
16 - Grant of untied f													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	1500000	1500000
10 2515 00 101 16 02													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
101 - Panchayati Raj													
16 - Grant of untied f													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	5000000	5000000
10 2515 00 911 01 00													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description								-59789			-59789	-942716	-1002505

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:336

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 2515 00 001 02 01 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 02 - Directorate of Ru 01 - Puducherry Region													
01 - Salaries	687253										687253	5369543	6056796
13 - O.E.	65663										65663	43635	109298
27 2515 00 001 04 01 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	3056										3056	205249	208305
27 2515 00 001 04 02 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								3270			3270	153162	156432
27 2515 00 001 04 03 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									561		561	6084	6645

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:337

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	5492739										5492739	50381604	55874343
06 - Medical Treatment											0	4564	4564
11 - Domestic T.E.	800										800	61999	62799
13 - O.E.	13858										13858	234636	248494
14 - Rent,Rates & Taxe											0	255205	255205
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								1874249			1874249	17866751	19741000
06 - Medical Treatment											0	28842	28842
11 - Domestic T.E.								930			930	10875	11805
13 - O.E.								25156			25156	91653	116809
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									504279		504279	4391146	4895425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:338

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									3600		3600	3310	6910
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										271573	271573	2543769	2815342
02 - Wages										8268	8268	165920	174188
13 - O.E.											0	3125	3125
27 2515 00 102 06 01													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
06 - Shyama Prasad Muk													
01 - Puducherry Region													
31 - Grants-in-Aid											0	33333000	33333000
27 2515 00 102 08 01													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
08 - Rural Development													
01 - Puducherry Region													
50 - O. C.											0	27500	27500
27 2515 00 102 08 02													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
08 - Rural Development													
02 - Karaikal Region													
27 - Minor Works, Main								56460			56460	0	56460

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:339

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 2515 00 102 08 03 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 08 - Rural Development 03 - Mahe Region													
50 - O. C.											0	3000	3000
27 2515 00 102 08 04 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 08 - Rural Development 04 - Yanam Region													
50 - O. C.											0	2500	2500
Major Head Total	9716645							2392547	508440	279841	12897473	149776187	162673660
10 2575 60 911 01 00 10 - District Administ 2575 - Other Special A 60 - Others 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description		-743762									-743762	-1823863	-2567625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:340

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		-743762									-743762	-1823863	-2567625
16 2702 01 101 01 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
01 - Construction and													
01 - Puducherry Region													
27 - Minor Works, Main											0	291483	291483
16 2702 01 101 01 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
01 - Construction and													
02 - Karaikal Region													
27 - Minor Works, Main											0	399613	399613
16 2702 01 101 04 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
04 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	1599250	1599250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:341

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 01 101 04 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
04 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	637154	637154
16 2702 01 101 05 04													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
05 - Maintenance and S													
04 - Yanam Region													
27 - Minor Works, Main					69788						69788	329606	399394
16 2702 01 103 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
103 - Diversion Scheme													
02 - Maintenance of Ir													
01 - Puducherry Region													
27 - Minor Works, Main											0	2398716	2398716
16 2702 01 103 02 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
103 - Diversion Scheme													
02 - Maintenance of Ir													
02 - Karaikal Region													
27 - Minor Works, Main											0	77258	77258

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 342

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 01 104 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
104 - Ayacut Developme													
02 - Maintenance of Ay													
01 - Puducherry Region													
27 - Minor Works, Main											0	72272	72272
16 2702 01 789 04 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
789 - Special Componen													
04 - Maintenance of Ir													
01 - Puducherry Region													
27 - Minor Works, Main											0	65000	65000
16 2702 01 789 04 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
789 - Special Componen													
04 - Maintenance of Ir													
02 - Karaikal Region													
27 - Minor Works, Main											0	2709	2709
16 2702 01 789 05 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
789 - Special Componen													
05 - Maintenance of Ir													
01 - Puducherry Region													
27 - Minor Works, Main						170000					170000	1189030	1359030

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 343

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:344

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 01 800 03 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 01 - Puducherry Region													
27 - Minor Works, Main											0	1236069	1236069
16 2702 01 800 03 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 02 - Karaikal Region													
27 - Minor Works, Main					500						500	9598997	9599497
16 2702 01 800 03 04 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 04 - Yanam Region													
27 - Minor Works, Main					55000						55000	1104921	1159921
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	963832										963832	8593645	9557477

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:345

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	1620										1620	16064	17684
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								1854514			1854514	15777557	17632071
11 - Domestic T.E.								3240			3240	30150	33390
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	5083327										5083327	43541111	48624438
11 - Domestic T.E.	2354										2354	56065	58419
13 - O.E.	11591										11591	137496	149087
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								4035603			4035603	34021601	38057204
11 - Domestic T.E.											0	94873	94873
13 - O.E.								2000			2000	49093	51093
34 - Schol.& Stipend								81102			81102	529791	610893

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 346

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 02 001 02 03 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 02 - Establishment 03 - Mahe Region													
01 - Salaries									235487		235487	2020349	2255836
11 - Domestic T.E.									90		90	810	900
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										263574	263574	2347490	2611064
16 2702 80 800 02 01 16 - Public Works 2702 - Minor Irrigatio 80 - General 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
24 - P.O.L.					88938						88938	378113	467051
27 - Minor Works, Main					46415						46415	49006	95421
16 2702 80 800 02 02 16 - Public Works 2702 - Minor Irrigatio 80 - General 800 - Other Expenditur 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					41339						41339	249559	290898

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:347

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 80 800 02 04													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
02 - Repairs and Maint													
04 - Yanam Region													
27 - Minor Works, Main											0	1000	1000
24 2702 02 001 03 01													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction and Ad													
03 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries	1998827										1998827	17420930	19419757
02 - Wages	20274										20274	5455228	5475502
06 - Medical Treatment											0	67675	67675
11 - Domestic T.E.											0	89551	89551
13 - O.E.											0	25183	25183
24 - P.O.L.											0	140148	140148
50 - O. C.											0	9411	9411
24 2702 02 001 03 02													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction and Ad													
03 - Integrated Scheme													
02 - Karaikal Region													
01 - Salaries								72846			72846	389948	462794
24 2702 02 911 01 00													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description								-12474			-12474	0	-12474

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:348

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	8081825				571062			6036831	235577	263574	15188869	155824939	171013808
16 2711 01 103 02 01 16 - Public Works 2711 - Flood Control a 01 - Flood Control 103 - Civil Works 02 - Maintenance of Em 01 - Puducherry Region													
27 - Minor Works, Main					42019						42019	1501090	1543109
16 2711 01 103 02 02 16 - Public Works 2711 - Flood Control a 01 - Flood Control 103 - Civil Works 02 - Maintenance of Em 02 - Karaikal Region													
27 - Minor Works, Main											0	124634	124634
16 2711 01 789 02 01 16 - Public Works 2711 - Flood Control a 01 - Flood Control 789 - Special Componen 02 - Maintenance of Em 01 - Puducherry Region													
27 - Minor Works, Main											0	1577913	1577913

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:349

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2711 01 789 02 02 16 - Public Works 2711 - Flood Control a 01 - Flood Control 789 - Special Componen 02 - Maintenance of Em 02 - Karaikal Region													
27 - Minor Works, Main					222000						222000	17925	239925
16 2711 03 103 02 02 16 - Public Works 2711 - Flood Control a 03 - Drainage 103 - Civil Works 02 - Maintenance to Dr 02 - Karaikal Region													
27 - Minor Works, Main											0	3600000	3600000
16 2711 03 800 03 01 16 - Public Works 2711 - Flood Control a 03 - Drainage 800 - Other expenditur 03 - Maintenance to Ba 01 - Puducherry Region													
27 - Minor Works, Main					3000						3000	396000	399000
Major Head Total					267019						267019	7217562	7484581
29 2801 05 001 01 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 01 - Puducherry Region													
01 - Salaries	14028289	-400									14027889	128473479	142501368

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:350

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	40215										40215	80980	121195
11 - Domestic T.E.	9593										9593	75869	85462
30 - OTHER CONTRACTUAL	203096										203096	1257940	1461036
34 - Schol.& Stipend											0	2064600	2064600
29 2801 05 001 01 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
02 - Karaikal Region													
01 - Salaries								1683447			1683447	15744140	17427587
06 - Medical Treatment											0	8513	8513
11 - Domestic T.E.								4072			4072	10148	14220
29 2801 05 001 01 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
03 - Mahe Region													
01 - Salaries									524202		524202	3625186	4149388
11 - Domestic T.E.									90		90	31426	31516
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										402400	402400	4206539	4608939

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 351

Head of Account	D.A.T 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.										17686	17686	56638	74324
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	72579194	-11125									72568069	655277392	727845461
02 - Wages	645834										645834	5743470	6389304
03 - O.T.A.											0	506171	506171
06 - Medical Treatment	122869										122869	1456200	1579069
11 - Domestic T.E.	430540										430540	3003953	3434493
13 - O.E.	2328629										2328629	8316562	10645191
14 - Rent,Rates & Taxe	283079										283079	2908544	3191623
26 - Advertising & Pub	407568										407568	1854725	2262293
27 - Minor Works, Main	4483659										4483659	30044570	34528229
28 - PP&SS,Fees to Art	560500										560500	16457248	17017748
30 - OTHER CONTRACTUAL	318260										318260	0	318260
50 - O. C. (C)											0	1277229	1277229
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								9959423			9959423	88961833	98921256
03 - O.T.A.											0	42580	42580
11 - Domestic T.E.								18430			18430	136743	155173
13 - O.E.								260608			260608	775623	1036231
14 - Rent,Rates & Taxe											0	336146	336146
27 - Minor Works, Main								2719428			2719428	2709019	5428447
34 - Schol.& Stipend								79773			79773	628445	708218
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									2837263		2837263	26114844	28952107

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 352

Head of Account	D.A.T 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									21086		21086	175818	196904
03 - O.T.A.											0	203993	203993
06 - Medical Treatment									2178		2178	13561	15739
11 - Domestic T.E.									4500		4500	35275	39775
13 - O.E.									39688		39688	128221	167909
14 - Rent,Rates & Taxe									113299		113299	0	113299
27 - Minor Works, Main									134153		134153	2562686	2696839
34 - Schol.& Stipend											0	851667	851667
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										2206332	2206332	20182228	22388560
03 - O.T.A.											0	49568	49568
06 - Medical Treatment											0	12020	12020
11 - Domestic T.E.										3600	3600	47037	50637
13 - O.E.										20362	20362	227442	247804
27 - Minor Works, Main										230990	230990	1401867	1632857
34 - Schol.& Stipend										483425	483425	367723	851148
50 - O. C.											0	22099	22099
29 2801 05 001 03 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
03 - Office of the Con													
01 - Puducherry Region													
01 - Salaries	389692										389692	3145532	3535224
11 - Domestic T.E.	3060										3060	52271	55331
13 - O.E.	450844										450844	481799	932643
14 - Rent,Rates & Taxe	49500										49500	526500	576000
30 - OTHER CONTRACTUAL											0	258840	258840
29 2801 05 001 04 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	564570										564570	5884355	6448925

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:353

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 001 04 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								16133			16133	208635	224768
29 2801 05 001 04 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									9330		9330	108205	117535
29 2801 05 001 04 04 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										3727	3727	98079	101806
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.	841599064										841599064	7259159195	8100758259

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 354

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 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.											0	977687028	977687028
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Establishment of 01 - Puducherry Region													
01 - Salaries	763571										763571	6265524	7029095
11 - Domestic T.E.	9804										9804	7622	17426
50 - O. C.	707532										707532	4328632	5036164
29 2801 05 800 05 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 05 - Setting up of sta 01 - Puducherry Region													
01 - Salaries	643305										643305	7021305	7664610
06 - Medical Treatment											0	2777	2777
11 - Domestic T.E.	7024										7024	75314	82338
50 - O. C.	202134										202134	79249	281383
29 2801 05 800 05 02 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 05 - Setting up of sta 02 - Karaikal Region													
01 - Salaries								56312			56312	499940	556252

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 355

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 800 07 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 07 - Human Resources a 01 - Puducherry Region													
20 - Other Admv.Expens											0	228123	228123
29 2801 05 800 09 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 09 - Modernisation of 01 - Puducherry Region													
01 - Salaries	104959										104959	929311	1034270
50 - O. C.	297912										297912	512872	810784
29 2801 05 911 01 00 29 - Electricity 2801 - Power 05 - Transmission and 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-24977	-24977
29 2801 80 800 01 01 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 01 - Puducherry Region													
27 - Minor Works, Main	2233607										2233607	3867485	6101092

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:356

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 80 800 01 02													
29 - Electricity													
2801 - Power													
80 - General													
800 - Other Expenditur													
01 - Provision of Elec													
02 - Karaikal Region													
27 - Minor Works, Main											0	149211	149211
29 2801 80 800 01 04													
29 - Electricity													
2801 - Power													
80 - General													
800 - Other Expenditur													
01 - Provision of Elec													
04 - Yanam Region													
27 - Minor Works, Main											0	221520	221520
32 2801 05 800 02 01													
32 - Building Programm													
2801 - Power													
05 - Transmission and													
800 - Other Expenditur													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	559583	559583
Major Head Total	944467903	-11525						14797626	3685789	3368522	966308315	9300801890	10267110205
22 2851 00 103 01 01													
22 - Co-operation													
2851 - Village and Sma													
00 -													
103 - Handloom Industr													
01 - Handloom Developm													
01 - Puducherry Region													
31 - Grants-in-Aid											0	3375000	3375000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:357

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
22 2851 00 103 02 01 22 - Co-operation 2851 - Village and Sma 00 - 103 - Handloom Industr 02 - Weaver's Welfare 01 - Puducherry Region													
31 - Grants-in-Aid 22 2851 00 103 02 03 22 - Co-operation 2851 - Village and Sma 00 - 103 - Handloom Industr 02 - Weaver's Welfare 03 - Mahe Region											0	7434000	7434000
31 - Grants-in-Aid 22 2851 00 911 01 00 22 - Co-operation 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES											0	37000	37000
00 - No Description		-40000									-40000	-204966	-244966
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	1904982										1904982	16879421	18784403

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 358

Head of Account	D.A.T 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	40548										40548	360556	401104
06 - Medical Treatment											0	1844	1844
11 - Domestic T.E.	18419										18419	100592	119011
13 - O.E.	327253	-19092									308161	412123	720284
30 - OTHER CONTRACTUAL	23328										23328	173392	196720
50 - O. C.	3000										3000	0	3000
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								164178			164178	1197287	1361465
13 - O.E.											0	3929	3929
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	1488189										1488189	13520671	15008860
02 - Wages											0	177932	177932
06 - Medical Treatment	22861										22861	5431	28292
11 - Domestic T.E.	5475										5475	32583	38058
13 - O.E.	119302										119302	804501	923803
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								97476			97476	972619	1070095

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:359

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								1781			1781	47209	48990
28 2851 00 001 02 03													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
02 - District Industri													
03 - Mahe Region													
13 - O.E.											0	625	625
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										36432	36432	325536	361968
13 - O.E.											0	1754	1754
28 2851 00 001 06 01													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
06 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	19307										19307	409097	428404
28 2851 00 001 06 02													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
06 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1269			1269	41772	43041

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:360

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 001 06 03 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 03 - Mahe Region													
13 - O.E.									405		405	2293	2698
28 2851 00 001 06 04 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2716	2716	0	2716
28 2851 00 003 01 01 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 01 - Puducherry Region													
01 - Salaries	344740										344740	2981752	3326492
11 - Domestic T.E.											0	24000	24000
34 - Schol.& Stipend	378305										378305	1461313	1839618
28 2851 00 003 01 02 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 02 - Karaikal Region													
01 - Salaries								28485			28485	255819	284304

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:361

Head of Account	D.A.T 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								117350			117350	650403	767753
28 2851 00 003 01 03													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
03 - Mahe Region													
01 - Salaries									23519		23519	242444	265963
28 2851 00 003 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
04 - Yanam Region													
01 - Salaries										41580	41580	370573	412153
34 - Schol.& Stipend											0	85717	85717
28 2851 00 101 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
01 - Puducherry Region													
01 - Salaries	223261										223261	1939968	2163229
02 - Wages	40548										40548	360556	401104
11 - Domestic T.E.											0	20330	20330
13 - O.E.											0	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								99137			99137	944543	1043680

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:362

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								816			816	0	816
13 - O.E.											0	16117	16117
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	137600										137600	1192668	1330268
50 - O. C.	32000										32000	112000	144000
28 2851 00 104 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
104 - Handicraft Indus													
01 - Development of Ha													
04 - Yanam Region													
34 - Schol.& Stipend											0	116000	116000
28 2851 00 105 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
105 - Khadi and Villag													
01 - Development of Kh													
01 - Puducherry Region													
31 - Grants-in-Aid											0	750000	750000
36 - GRANT-IN-AID-SALA											0	33000000	33000000
28 2851 00 106 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
106 - Coir Industries													
01 - Development of Co													
02 - Karaikal Region													
50 - O. C.								16500			16500	0	16500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 363

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 106 01 04 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 04 - Yanam Region													
34 - Schol.& Stipend											0	143516	143516
28 2851 00 789 01 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 01 - Puducherry Region													
34 - Schol.& Stipend	92571										92571	441271	533842
28 2851 00 789 01 02 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 02 - Karaikal Region													
34 - Schol.& Stipend								191609			191609	140230	331839
50 - O. C.								11700			11700	0	11700
28 2851 00 789 01 04 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 04 - Yanam Region													
34 - Schol.& Stipend										86739	86739	56495	143234

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:364

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 789 02 04 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 02 - Development of Ha 04 - Yanam Region													
34 - Schol.& Stipend											0	23000	23000
28 2851 00 789 04 04 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 04 - Development of Co 04 - Yanam Region													
50 - O. C.											0	2997	2997
28 2851 00 789 12 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 12 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies	345000										345000	267500	612500
28 2851 00 789 12 02 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 12 - Motivation of Une 02 - Karaikal Region													
33 - Subsidies								40000			40000	120000	160000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:365

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 789 12 04 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 12 - Motivation of Une 04 - Yanam Region													
33 - Subsidies											0	35000	35000
28 2851 00 800 04 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 04 - Marketing and Pub 01 - Puducherry Region													
01 - Salaries	184665										184665	1630821	1815486
11 - Domestic T.E.											0	33500	33500
26 - Advertising & Pub											0	424746	424746
50 - O. C.		-52000									-52000	3241648	3189648
28 2851 00 800 06 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 06 - Motivation of ent 01 - Puducherry Region													
33 - Subsidies											0	6665547	6665547
28 2851 00 800 11 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 11 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies											0	1656475	1656475

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:366

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 800 11 02													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
11 - Motivation of Une													
02 - Karaikal Region													
33 - Subsidies											0	307500	307500
28 2851 00 800 11 04													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
11 - Motivation of Une													
04 - Yanam Region													
33 - Subsidies										145000	145000	105000	250000
28 2851 00 911 01 00													
28 - Industries													
2851 - Village and Sma													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-27354	-27354
28 2851 00 911 02 00													
28 - Industries													
2851 - Village and Sma													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-12717	-12717

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:367

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2851 00 800 02 01													
32 - Building Programm													
2851 - Village and Sma													
00 -													
800 - Other Expenditur													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	472935	472935
32 2851 00 800 02 02													
32 - Building Programm													
2851 - Village and Sma													
00 -													
800 - Other Expenditur													
02 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	354967	354967
Major Head Total	5751354	-111092						770301	23924	312467	6746954	106720781	113467735
22 2852 08 195 01 01													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
01 - Puducherry Region													
31 - Grants-in-Aid											0	16016000	16016000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:368

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	11619000	11619000
22 2852 08 195 01 02													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
02 - Karaikal Region													
31 - Grants-in-Aid											0	6212633	6212633
36 - GRANT-IN-AID-SALA											0	4711000	4711000
22 2852 08 195 01 03													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
03 - Mahe Region													
31 - Grants-in-Aid											0	1170000	1170000
36 - GRANT-IN-AID-SALA											0	970000	970000
22 2852 08 195 01 04													
22 - Co-operation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
04 - Yanam Region													
31 - Grants-in-Aid											0	3484000	3484000
36 - GRANT-IN-AID-SALA											0	3517000	3517000
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	39550										39550	346754	386304

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:369

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2852 08 202 02 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
02 - Assistance to Pon													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1000000	1000000
36 - GRANT-IN-AID-SALA											0	72986053	72986053
28 2852 08 202 03 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
03 - Assistance to Swe													
01 - Puducherry Region													
31 - Grants-in-Aid											0	4368000	4368000
36 - GRANT-IN-AID-SALA											0	23532000	23532000
Major Head Total	39550										39550	149932440	149971990
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	2900204										2900204	26049349	28949553

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:370

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	70649	70649
11 - Domestic T.E.	41540										41540	50560	92100
13 - O.E.	92487										92487	1044120	1136607
24 - P.O.L.	11263										11263	2648	13911
30 3051 02 102 02 01													
30 - Ports and Pilotag													
3051 - Ports & Light H													
02 - Minor Ports													
102 - Port Management													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	208416										208416	1418341	1626757
Major Head Total	3253910										3253910	28635667	31889577
10 3054 04 911 01 00													
10 - District Administ													
3054 - Roads and Bridg													
04 - District and Othe													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-4629627	-4629627
16 3054 03 103 01 01													
16 - Public Works													
3054 - Roads and Bridg													
03 - State Highways													
103 - Maintenance and													
01 - Road Works													
01 - Puducherry Region													
13 - O.E.											0	-1389531	-1389531

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:371

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 103 01 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
103 - Maintenance and													
01 - Road Works													
01 - Puducherry Region													
27 - Minor Works, Main											0	3199649	3199649
16 3054 04 105 01 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
01 - District Roads													
01 - Puducherry Region													
27 - Minor Works, Main											0	2400000	2400000
16 3054 04 105 01 02													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
01 - District Roads													
02 - Karaikal Region													
27 - Minor Works, Main					16700						16700	2382779	2399479
16 3054 04 105 02 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
02 - Rural Roads													
01 - Puducherry Region													
27 - Minor Works, Main					745817						745817	1253266	1999083

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:372

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 105 02 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 02 - Rural Roads 02 - Karaikal Region													
27 - Minor Works, Main											0	1191283	1191283
16 3054 04 789 03 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main					170982						170982	3217186	3388168
16 3054 04 789 03 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 02 - Karaikal Region													
27 - Minor Works, Main											0	389735	389735
16 3054 04 789 03 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main											0	456429	456429

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:373

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 789 04 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 04 - Maintenance of Ru 01 - Puducherry Region													
27 - Minor Works, Main											0	2400000	2400000
16 3054 04 789 04 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 04 - Maintenance of Ru 02 - Karaikal Region													
27 - Minor Works, Main											0	799347	799347
16 3054 04 800 04 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main					272648						272648	2263286	2535934
16 3054 04 800 04 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 02 - Karaikal Region													
27 - Minor Works, Main					2491						2491	412046	414537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:374

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 800 04 03 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 03 - Mahe Region													
27 - Minor Works, Main											0	249000	249000
16 3054 04 800 04 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main					33077						33077	200555	233632
16 3054 04 800 05 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 01 - Puducherry Region													
27 - Minor Works, Main											0	3600000	3600000
16 3054 04 800 05 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 02 - Karaikal Region													
27 - Minor Works, Main											0	399001	399001

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:375

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 800 05 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 04 - Yanam Region													
27 - Minor Works, Main					127265						127265	97294	224559
16 3054 04 911 01 00 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-10286070	-10286070
16 3054 80 001 01 01 16 - Public Works 3054 - Roads and Bridg 80 - General 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	12193146										12193146	109443670	121636816
02 - Wages	19620										19620	176114	195734
06 - Medical Treatment	116820										116820	485920	602740
11 - Domestic T.E.	13528										13528	114521	128049
13 - O.E.	30278										30278	367856	398134
16 3054 80 001 01 02 16 - Public Works 3054 - Roads and Bridg 80 - General 001 - Direction and Ad 01 - Establishment 02 - Karaikal Region													
01 - Salaries								870817			870817	8075856	8946673

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:376

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	22392	22392
16 3054 80 001 01 03													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									654899		654899	4298655	4953554
02 - Wages									71688		71688	576452	648140
11 - Domestic T.E.									810		810	7290	8100
13 - O.E.									9707		9707	17955	27662
34 - Schol.& Stipend											0	44465	44465
16 3054 80 001 01 04													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										262435	262435	3025596	3288031
02 - Wages										1414602	1414602	12944034	14358636
13 - O.E.										24309	24309	56543	80852
16 3054 80 800 01 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
01 - Puducherry Region													
27 - Minor Works, Main					1261295						1261295	8926827	10188122

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:377

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 80 800 01 02													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
02 - Karaikal Region													
27 - Minor Works, Main											0	786364	786364
16 3054 80 800 01 03													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
03 - Mahe Region													
27 - Minor Works, Main					1932						1932	50793	52725
16 3054 80 800 01 04													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
04 - Yanam Region													
27 - Minor Works, Main					46052						46052	347649	393701
16 3054 80 800 02 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
02 - Repairs and Carri													
01 - Puducherry Region													
27 - Minor Works, Main					161862						161862	509352	671214

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:378

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 80 800 02 04 16 - Public Works 3054 - Roads and Bridg 80 - General 800 - Other Expenditur 02 - Repairs and Carri 04 - Yanam Region													
27 - Minor Works, Main					19141						19141	28419	47560
Major Head Total	12373392				2859262			870817	737104	1701346	18541921	158912351	177454272
08 3055 00 001 01 01 08 - Transport 3055 - Road Transport 00 - 001 - Direction and Ad 01 - Transport Monitor 01 - Puducherry Region													
01 - Salaries	312682										312682	2824297	3136979
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 01 - Puducherry Region													
01 - Salaries	357508										357508	2979243	3336751

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 379

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	13740										13740	0	13740
08 3055 00 004 01 02													
08 - Transport													
3055 - Road Transport													
00 -													
004 - Research													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								60264			60264	505054	565318
08 3055 00 190 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
190 - Assistance to Pu													
01 - Assistance to P.R													
01 - Puducherry Region													
31 - Grants-in-Aid											0	39600000	39600000
08 3055 00 911 01 00													
08 - Transport													
3055 - Road Transport													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-3970	-3970
Major Head Total	683930							60264			744194	45904624	46648818
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	1366058										1366058	12168047	13534105

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 380

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	148153	148153
13 - O.E.											0	86186	86186
14 - Rent,Rates & Taxe	63470										63470	253880	317350
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								41580			41580	370578	412158
13 - O.E.											0	6590	6590
14 - Rent,Rates & Taxe											0	130702	130702
10 3425 60 800 08 01													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	1204										1204	176194	177398
10 3425 60 800 08 02													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
08 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	4732	4732
29 3425 60 004 01 01													
29 - Electricity													
3425 - Other Scientifi													
60 - Others													
004 - Research and Dev													
01 - Experimental non-													
01 - Puducherry Region													
01 - Salaries											0	5944	5944

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:381

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	9000	9000
36 - GRANT-IN-AID-SALA											0	1071708	1071708
Major Head Total	1430732							41580			1472312	14431714	15904026
09 3451 00 090 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 01 - Computerisation i 01 - Puducherry Region													
01 - Salaries	799010										799010	7183189	7982199
06 - Medical Treatment											0	8065	8065
13 - O.E.	16650										16650	0	16650
09 3451 00 090 03 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 01 - Puducherry Region													
01 - Salaries	3041359										3041359	22196242	25237601
06 - Medical Treatment											0	328186	328186
11 - Domestic T.E.	23400										23400	47914	71314
13 - O.E.	150144										150144	851496	1001640
30 - OTHER CONTRACTUAL	426313										426313	948096	1374409
09 3451 00 090 03 02 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 02 - Karaikal Region													
01 - Salaries								585073			585073	2869878	3454951

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 382

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								20274			20274	178802	199076
06 - Medical Treatment								3685			3685	3370	7055
13 - O.E.								5975			5975	42238	48213
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries										46962	46962	417697	464659
13 - O.E.											0	20750	20750
09 3451 00 090 11 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	26997										26997	359179	386176
09 3451 00 090 11 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1167			1167	11100	12267
09 3451 00 091 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
01 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	237917										237917	1776260	2014177

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:383

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	10135	10135
09 3451 00 091 02 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
02 - Introduction of e													
01 - Puducherry Region													
01 - Salaries	682602										682602	4969738	5652340
06 - Medical Treatment	7427										7427	44767	52194
11 - Domestic T.E.	1000										1000	47045	48045
13 - O.E.	9512										9512	140802	150314
14 - Rent,Rates & Taxe	397836										397836	54885	452721
28 - PP&SS,Fees to Art											0	0	0
30 - OTHER CONTRACTUAL											0	225144	225144
32 - Contributions											0	34089250	34089250
50 - O. C.											0	0	0
09 3451 00 091 09 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
09 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	778										778	178403	179181
Major Head Total	5820945							616174		46962	6484081	77002631	83486712
19 3452 01 102 01 01													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
01 - Puducherry Region													
01 - Salaries	1065022										1065022	9753532	10818554

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 384

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	20274										20274	180278	200552
11 - Domestic T.E.											0	730	730
13 - O.E.	171801										171801	393223	565024
30 - OTHER CONTRACTUAL											0	842691	842691
19 3452 01 102 01 02													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
02 - Karaikal Region													
01 - Salaries								329426			329426	2963759	3293185
11 - Domestic T.E.											0	740	740
13 - O.E.								9380			9380	206964	216344
19 3452 01 102 01 03													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
03 - Mahe Region													
01 - Salaries									97247		97247	809003	906250
13 - O.E.									97824		97824	280084	377908
30 - OTHER CONTRACTUAL											0	349236	349236
19 3452 01 102 01 04													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
04 - Yanam Region													
01 - Salaries										172896	172896	1527326	1700222

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:385

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										40548	40548	360556	401104
11 - Domestic T.E.											0	6014	6014
13 - O.E.										7433	7433	222914	230347
30 - OTHER CONTRACTUAL											0	1889074	1889074
19 3452 80 001 01 01													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
01 - Tourist Wing													
01 - Puducherry Region													
01 - Salaries	1298855										1298855	10812851	12111706
06 - Medical Treatment											0	150000	150000
11 - Domestic T.E.	19751										19751	20326	40077
13 - O.E.	142442										142442	671835	814277
28 - PP&SS,Fees to Art											0	150000	150000
19 3452 80 001 01 02													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
01 - Tourist Wing													
02 - Karaikal Region													
01 - Salaries								158341			158341	1395205	1553546
13 - O.E.								2000			2000	20553	22553
19 3452 80 001 04 01													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	36646										36646	1042361	1079007

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:386

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 80 001 04 02 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2775			2775	152093	154868
19 3452 80 001 04 03 19 - Information and P 3452 - Tourism 80 - General 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									7134		7134	26211	33345
19 3452 80 104 05 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 05 - Grant in aid to P 01 - Puducherry Region													
31 - Grants-in-Aid							200000				200000	0	200000
36 - GRANT-IN-AID-SALA	1875000										1875000	0	1875000
19 3452 80 104 06 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 06 - Creation and Main 01 - Puducherry Region													
50 - O. C.	17500										17500	7380704	7398204

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:387

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 80 104 07 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 01 - Puducherry Region													
26 - Advertising & Pub	649619										649619	1467317	2116936
50 - O. C.	3694031	-45829									3648202	7278678	10926880
19 3452 80 104 07 02 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 02 - Karaikal Region													
50 - O. C.											0	933776	933776
19 3452 80 104 07 03 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 03 - Mahe Region													
50 - O. C.									18000		18000	779934	797934
19 3452 80 104 07 04 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 04 - Yanam Region													
50 - O. C.											0	2498448	2498448

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:388

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 80 104 08 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 08 - Grant-in-aid to P 01 - Puducherry Region													
31 - Grants-in-Aid	200000						-200000				0	0	0
19 3452 80 800 30 01 19 - Information and P 3452 - Tourism 80 - General 800 - Other Expenditur 30 - Development of UT 01 - Puducherry Region													
50 - O. C.											0	873755	873755
19 3452 80 911 01 00 19 - Information and P 3452 - Tourism 80 - General 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-56802	-56802
32 3452 01 800 13 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					173127						173127	4711750	4884877

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:389

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 3452 01 800 13 02 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					43443						43443	3156101	3199544
32 3452 01 800 13 03 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					48100						48100	999000	1047100
32 3452 01 800 13 04 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	7000000	7000000
32 3452 01 800 14 06 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 14 - Maintenance of Ne 06 - New Delhi Region													
27 - Minor Works, Main					4804772						4804772	782620	5587392

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:390

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 3452 01 800 15 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 15 - Maintenance of Ch 01 - Puducherry Region													
27 - Minor Works, Main											0	9155	9155
Major Head Total	9190941	-45829			5069442			501922	220205	220877	15157558	72041995	87199553
23 3454 02 001 01 01 23 - Statistics 3454 - Census 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 01 - Puducherry Region													
01 - Salaries	2506875										2506875	21364939	23871814
06 - Medical Treatment											0	228200	228200
11 - Domestic T.E.	70959										70959	492005	562964
13 - O.E.	55158										55158	478256	533414
30 - OTHER CONTRACTUAL	30153										30153	39269	69422
23 3454 02 001 01 02 23 - Statistics 3454 - Census 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 02 - Karaikal Region													
01 - Salaries								251665			251665	3023037	3274702

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:391

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	6130	6130
13 - O.E.								1000			1000	35657	36657
23 3454 02 001 01 04													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
001 - Direction and Ad													
01 - Directorate of Ec													
04 - Yanam Region													
01 - Salaries										66384	66384	583900	650284
11 - Domestic T.E.											0	5454	5454
13 - O.E.											0	10721	10721
23 3454 02 001 03 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	22776										22776	184546	207322
23 3454 02 001 03 02													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								472			472	12593	13065
23 3454 02 800 01 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
01 - Agricultural Cens													
01 - Puducherry Region													
01 - Salaries	197578										197578	2221328	2418906

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:392

Head of Account	D.A.T 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.	13808										13808	12102	25910
13 - O.E.	69300										69300	499964	569264
23 3454 02 800 02 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
02 - Timely Reporting													
01 - Puducherry Region													
01 - Salaries	239341										239341	1135175	1374516
06 - Medical Treatment	4645										4645	48013	52658
23 3454 02 800 03 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
03 - Improvements to C													
01 - Puducherry Region													
01 - Salaries	34570										34570	638399	672969
11 - Domestic T.E.	9706										9706	15997	25703
13 - O.E.											0	94000	94000
23 3454 02 800 07 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
07 - Urban Statistics													
01 - Puducherry Region													
13 - O.E.	41346										41346	87323	128669
23 3454 02 911 01 00													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-58325	-58325

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:393

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	3296215							253137		66384	3615736	31158683	34774419
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	2822217						-6698				2815519	25465528	28281047
02 - Wages	60822										60822	540668	601490
04 - Pensionary Charge							6698				6698	-6698	0
06 - Medical Treatment	364										364	18580	18944
11 - Domestic T.E.											0	191820	191820
13 - O.E.	149831										149831	886575	1036406
24 - P.O.L.	22065										22065	100373	122438
26 - Advertising & Pub	100378										100378	354194	454572
50 - O. C.	315000										315000	1501588	1816588
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								578382			578382	5071583	5649965
02 - Wages								20274			20274	178838	199112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:394

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	63873	63873
13 - O.E.								27642			27642	135493	163135
30 - OTHER CONTRACTUAL								128508			128508	251782	380290
50 - O. C.								95000			95000	0	95000
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									260640		260640	2293744	2554384
11 - Domestic T.E.											0	12930	12930
13 - O.E.									16710		16710	29070	45780
30 - OTHER CONTRACTUAL									89100		89100	0	89100
50 - O. C.									50000		50000	0	50000
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										105624	105624	936666	1042290
11 - Domestic T.E.											0	6423	6423
13 - O.E.										5700	5700	0	5700
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	1076425						242				1076667	9031253	10107920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 395

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	1639	1639
11 - Domestic T.E.	29017						-242				28775	314265	343040
13 - O.E.	33630										33630	33119	66749
14 - Rent,Rates & Taxe	31083										31083	273502	304585
24 - P.O.L.	20695										20695	54204	74899
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								251682			251682	3301142	3552824
11 - Domestic T.E.								5661			5661	63005	68666
13 - O.E.											0	9695	9695
14 - Rent,Rates & Taxe											0	90928	90928
06 3456 00 001 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
03 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	268297										268297	3838388	4106685
06 - Medical Treatment											0	23883	23883
11 - Domestic T.E.											0	161266	161266
13 - O.E.	124080										124080	254349	378429
30 - OTHER CONTRACTUAL											0	134379	134379
06 3456 00 001 11 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	96629										96629	500071	596700

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 396

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:397

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 3456 00 800 07 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 800 - Other Expenditur 07 - State Consumer He 01 - Puducherry Region													
50 - O. C.	67678										67678	0	67678
06 3456 00 911 02 00 06 - Revenue and Food 3456 - Civil Supplies 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-28202	-28202
Major Head Total	5218211							1112036	416890	111324	6858461	56145633	63004094
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	322700										322700	2877658	3200358

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 398

Head of Account	D.A.T 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.	144090										144090	452112	596202
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								68373			68373	685144	753517
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									62312		62312	727874	790186
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										89334	89334	795365	884699
11 - Domestic T.E.										360	360	2520	2880
Major Head Total	466790							68373	62312	89694	687169	5540673	6227842
12 4055 00 207 01 01													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
01 - Office of the Dir													
01 - Puducherry Region													
51 - M. V.	616856										616856	4897796	5514652

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:399

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
52 - M & E											0	2161323	2161323
12 4055 00 207 01 02													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
01 - Office of the Dir													
02 - Karaikal Region													
51 - M. V.								17553			17553	128122	145675
12 4055 00 207 01 03													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
01 - Office of the Dir													
03 - Mahe Region													
51 - M. V.									300		300	103204	103504
12 4055 00 207 01 04													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
01 - Office of the Dir													
04 - Yanam Region													
51 - M. V.											0	18196	18196
12 4055 00 207 02 01													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
02 - Indian Reserve Ba													
01 - Puducherry Region													
51 - M. V.	22274										22274	225327	247601

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:400

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 4055 00 207 04 01 12 - Police 4055 - Capital Outlay 00 - 207 - State Police 04 - Setting up of Pol 01 - Puducherry Region													
51 - M. V.											0	203964	203964
12 4055 00 800 01 01 12 - Police 4055 - Capital Outlay 00 - 800 - Other Expenditur 01 - Implementation of 01 - Puducherry Region													
52 - M & E											0	9815683	9815683
12 4055 00 800 02 04 12 - Police 4055 - Capital Outlay 00 - 800 - Other Expenditur 02 - Enforcement of PC 04 - Yanam Region													
51 - M. V.											0	11751	11751
32 4055 00 211 01 01 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 01 - Puducherry Region													
53 - Major Works											0	18000000	18000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:401

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4055 00 211 01 02 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 02 - Karaikal Region													
53 - Major Works											0	2399980	2399980
32 4055 00 211 01 03 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 03 - Mahe Region													
53 - Major Works											0	345958	345958
32 4055 00 211 01 04 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 04 - Yanam Region													
53 - Major Works					46500						46500	2953500	3000000
Major Head Total	639130				46500			17553	300		703483	41264804	41968287
16 4059 01 051 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 01 - Puducherry Region													
53 - Major Works					383000						383000	4109671	4492671

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:402

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 051 01 02 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 02 - Karaikal Region													
53 - Major Works											0	149452	149452
16 4059 01 051 01 04 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 04 - Yanam Region													
53 - Major Works					14000						14000	360220	374220
16 4059 01 051 05 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 05 - Construction of B 01 - Puducherry Region													
53 - Major Works					34400						34400	2600	37000
16 4059 01 051 10 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 10 - Infrastructural f 01 - Puducherry Region													
53 - Major Works					391387						391387	19771820	20163207

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:403

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 051 10 02 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 10 - Infrastructural f 02 - Karaikal Region													
53 - Major Works					188954						188954	29146624	29335578
16 4059 01 051 11 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 11 - Improvement to As 01 - Puducherry Region													
53 - Major Works					54300						54300	726980	781280
16 4059 01 051 13 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 13 - Infrastructural f 01 - Puducherry Region													
53 - Major Works											0	0	0
53 - Major Works(C)					2635345						2635345	0	2635345
16 4059 01 789 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 789 - Special componen 01 - Construction of M 01 - Puducherry Region													
53 - Major Works											0	799952	799952

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:404

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 800 01 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements													
01 - Puducherry Region													
53 - Major Works											0	1095000	1095000
16 4059 01 800 01 02													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements													
02 - Karaikal Region													
53 - Major Works											0	356116	356116
16 4059 01 800 01 03													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements													
03 - Mahe Region													
53 - Major Works											0	6931	6931
16 4059 01 800 01 04													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements													
04 - Yanam Region													
53 - Major Works											0	68172	68172

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:405

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 800 02 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
02 - Development of In													
01 - Puducherry Region													
53 - Major Works											0	5407428	5407428
16 4059 01 800 03 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
03 - Development of In													
01 - Puducherry Region													
53 - Major Works											0	1735188	1735188
16 4059 01 901 01 00													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
901 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-119706	-119706
16 4059 80 052 01 01													
16 - Public Works													
4059 - Capital Outlay													
80 - General													
052 - Machinery and Eq													
01 - Computerisation i													
01 - Puducherry Region													
52 - M & E					3245						3245	38078	41323

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:406

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total					3704631						3704631	63654526	67359157
12 4070 00 800 04 01 12 - Police 4070 - Capital Outlay 00 - 800 - Other Expenditur 04 - Fire Protection a 01 - Puducherry Region													
51 - M. V.	38000										38000	14255	52255
12 4070 00 800 04 02 12 - Police 4070 - Capital Outlay 00 - 800 - Other Expenditur 04 - Fire Protection a 02 - Karaikal Region													
51 - M. V.											0	25200	25200
12 4070 00 800 04 03 12 - Police 4070 - Capital Outlay 00 - 800 - Other Expenditur 04 - Fire Protection a 03 - Mahe Region													
51 - M. V.									5661		5661	5521	11182

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:407

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4070 00 800 01 01													
32 - Building Programm													
4070 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Creation of Infra													
01 - Puducherry Region													
53 - Major Works											0	1351848	1351848
Major Head Total	38000								5661		43661	1396824	1440485
17 4202 01 202 01 01													
17 - Education													
4202 - Capital outlay													
01 - General Education													
202 - Secondary Educat													
01 - Middle and Second													
01 - Puducherry Region													
53 - Major Works (C)											0	11000000	11000000
17 4202 01 203 05 01													
17 - Education													
4202 - Capital outlay													
01 - General Education													
203 - University and H													
05 - Collegiate Educat													
01 - Puducherry Region													
51 - M. V.	7108										7108	66411	73519

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:408

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 201 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 01 - Puducherry Region													
53 - Major Works					38876						38876	2358821	2397697
32 4202 01 201 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 02 - Karaikal Region													
01 - Salaries											0	-3832	-3832
53 - Major Works											0	2394349	2394349
32 4202 01 201 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 03 - Mahe Region													
53 - Major Works					6000						6000	222450	228450
32 4202 01 201 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 04 - Yanam Region													
53 - Major Works					4450						4450	148040	152490

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:409

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 201 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 03 - Construction of b 01 - Puducherry Region													
53 - Major Works											0	54305	54305
32 4202 01 202 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 01 - Puducherry Region													
53 - Major Works					64000						64000	4726374	4790374
32 4202 01 202 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 02 - Karaikal Region													
53 - Major Works											0	2399478	2399478
32 4202 01 202 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 03 - Mahe Region													
53 - Major Works											0	139000	139000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 410

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 202 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 04 - Yanam Region													
53 - Major Works											0	400000	400000
32 4202 01 202 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 01 - Puducherry Region													
53 - Major Works					217000						217000	11777721	11994721
53 - Major Works(C)					475000						475000	7124511	7599511
32 4202 01 202 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 02 - Karaikal Region													
53 - Major Works					3519						3519	5593554	5597073
32 4202 01 202 02 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 03 - Mahe Region													
53 - Major Works					11000						11000	216350	227350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:411

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 203 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 01 - Puducherry Region													
53 - Major Works					178745						178745	872657	1051402
32 4202 01 203 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 02 - Karaikal Region													
53 - Major Works					21705						21705	3977789	3999494
32 4202 01 203 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 03 - Mahe Region													
53 - Major Works					11000						11000	545000	556000
32 4202 01 203 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 04 - Yanam Region													
53 - Major Works											0	1499293	1499293

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 412

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 203 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 02 - Construction of L 01 - Puducherry Region													
53 - Major Works											0	602739	602739
32 4202 01 203 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 03 - Expansion & Impro 01 - Puducherry Region													
53 - Major Works											0	1740227	1740227
32 4202 01 789 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 01 - Puducherry Region													
53 - Major Works											0	1141414	1141414
32 4202 01 789 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 02 - Karaikal Region													
53 - Major Works											0	1584896	1584896

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 413

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 789 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 04 - Yanam Region													
53 - Major Works					2417						2417	374961	377378
32 4202 01 789 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 01 - Puducherry Region													
53 - Major Works					205650						205650	2141591	2347241
32 4202 01 789 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 02 - Karaikal Region													
53 - Major Works											0	1197062	1197062
32 4202 01 789 02 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 04 - Yanam Region													
53 - Major Works											0	144068	144068

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 414

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 789 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 01 - Puducherry Region													
53 - Major Works					128000						128000	2271912	2399912
32 4202 01 789 03 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 02 - Karaikal Region													
53 - Major Works					5700						5700	1594272	1599972
32 4202 01 800 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 800 - Other Expenditur 02 - Creation of Infra 01 - Puducherry Region													
53 - Major Works					943140						943140	0	943140
32 4202 01 800 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 800 - Other Expenditur 02 - Creation of Infra 02 - Karaikal Region													
53 - Major Works					1538						1538	496000	497538

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 415

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 800 03 03													
32 - Building Programm													
4202 - Capital outlay													
01 - General Education													
800 - Other Expenditur													
03 - Creation of Infra													
03 - Mahe Region													
53 - Major Works											0	19000	19000
32 4202 03 800 01 01													
32 - Building Programm													
4202 - Capital outlay													
03 - Sports and Youth													
800 - Other Expenditur													
01 - Physical Educatio													
01 - Puducherry Region													
53 - Major Works					115110						115110	2514160	2629270
32 4202 03 800 01 02													
32 - Building Programm													
4202 - Capital outlay													
03 - Sports and Youth													
800 - Other Expenditur													
01 - Physical Educatio													
02 - Karaikal Region													
53 - Major Works											0	1642271	1642271
32 4202 03 800 01 03													
32 - Building Programm													
4202 - Capital outlay													
03 - Sports and Youth													
800 - Other Expenditur													
01 - Physical Educatio													
03 - Mahe Region													
53 - Major Works					4350						4350	199358	203708

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:416

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 03 800 01 04 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 04 - Yanam Region													
53 - Major Works					258474						258474	245874	504348
32 4202 04 105 01 01 32 - Building Programm 4202 - Capital outlay 04 - Art and Culture 105 - Public Libraries 01 - Construction of P 01 - Puducherry Region													
53 - Major Works					322032						322032	674637	996669
32 4202 04 106 01 01 32 - Building Programm 4202 - Capital outlay 04 - Art and Culture 106 - Museums 01 - Construction of M 01 - Puducherry Region													
53 - Major Works											0	39000	39000
Major Head Total	7108				3017706						3024814	74135713	77160527
18 4210 01 110 01 01 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - General Hospital 01 - Puducherry Region													
51 - M. V.											0	94539	94539

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 417

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
52 - M & E											0	5332705	5332705
18 4210 01 110 01 02													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
02 - Karaikal Region													
51 - M. V.											0	72386	72386
52 - M & E											0	1359400	1359400
18 4210 01 110 01 03													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
03 - Mahe Region													
52 - M & E									80240		80240	419462	499702
18 4210 01 110 02 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
02 - Maternity and Chi													
01 - Puducherry Region													
52 - M & E											0	986335	986335
18 4210 01 800 01 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
800 - Other Expenditur													
01 - Health and Family													
01 - Puducherry Region													
52 - M & E	525460										525460	354520	879980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:418

Head of Account	D.A.T 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 4210 02 104 01 03 18 - Medical 4210 - Capital Outlay 02 - Rural Health Serv 104 - Community Health 01 - Acquisition of la 03 - Mahe Region													
53 - Major Works(C)											0	0	0
18 4210 02 110 01 01 18 - Medical 4210 - Capital Outlay 02 - Rural Health Serv 110 - Hospital and Dis 01 - Rural Dispensarie 01 - Puducherry Region													
51 - M. V.	36380										36380	161405	197785
18 4210 02 110 01 02 18 - Medical 4210 - Capital Outlay 02 - Rural Health Serv 110 - Hospital and Dis 01 - Rural Dispensarie 02 - Karaikal Region													
51 - M. V.								32560			32560	45910	78470
18 4210 80 800 02 01 18 - Medical 4210 - Capital Outlay 80 - General 800 - Other Expenditur 02 - Acquisition of La 01 - Puducherry Region													
53 - Major Works(C)											0	90000000	90000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 419

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 01 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
01 - Puducherry Region													
51 - M. V.											0	-15093	-15093
53 - Major Works											0	8000000	8000000
32 4210 01 110 01 02													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
02 - Karaikal Region													
53 - Major Works											0	3190773	3190773
32 4210 01 110 01 03													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
03 - Mahe Region													
13 - O.E.											0	-2	-2
53 - Major Works											0	750000	750000
32 4210 01 110 01 04													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
04 - Yanam Region													
53 - Major Works						14896					14896	319570	334466

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 420

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 04 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 01 - Puducherry Region													
53 - Major Works											0	2397252	2397252
32 4210 01 110 04 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works											0	558550	558550
32 4210 01 110 04 03 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 03 - Mahe Region													
53 - Major Works											0	199000	199000
32 4210 01 110 05 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works											0	4800000	4800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 421

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 05 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works					266000						266000	1333777	1599777
32 4210 01 110 08 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 08 - Development of Wo 01 - Puducherry Region													
53 - Major Works					1378000						1378000	3173817	4551817
32 4210 01 110 09 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 09 - Government Hospit 01 - Puducherry Region													
53 - Major Works					463000						463000	724737	1187737
32 4210 01 789 01 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 01 - Puducherry Region													
53 - Major Works											0	2400000	2400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:422

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 789 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works					50000						50000	749800	799800
32 4210 01 789 02 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works					862000						862000	2900000	3762000
32 4210 01 789 02 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works											0	1119638	1119638
32 4210 01 789 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 01 - Puducherry Region													
53 - Major Works											0	935587	935587

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:423

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 789 03 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 02 - Karaikal Region													
53 - Major Works					1108						1108	1197781	1198889
32 4210 01 789 03 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 04 - Yanam Region													
53 - Major Works											0	67901	67901
32 4210 01 800 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 03 - Creation of Infra 01 - Puducherry Region													
53 - Major Works											0	2910700	2910700
32 4210 01 800 04 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 04 - Creation of Infra 01 - Puducherry Region													
53 - Major Works											0	18960	18960

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:424

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	561840				3035004			32560	80240		3709644	136559410	140269054
16 4215 01 101 01 02													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
01 - Comprehensive Wat													
02 - Karaikal Region													
53 - Major Works					86693						86693	1273320	1360013
16 4215 01 101 02 03													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
03 - Mahe Region													
53 - Major Works											0	79000	79000
16 4215 01 101 02 04													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
04 - Yanam Region													
53 - Major Works											0	14499513	14499513

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 425

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4215 01 101 04 01 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 04 - Providing Water S 01 - Puducherry Region													
53 - Major Works(C)											0	1720000	1720000
53 - Major Works					2434501						2434501	1563000	3997501
16 4215 01 102 01 01 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 102 - Rural Water Supp 01 - Rural Water Suppl 01 - Puducherry Region													
53 - Major Works					41186						41186	4758230	4799416
16 4215 01 789 01 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 789 - Special Componen 01 - Rural Water Suppl 02 - Karaikal Region													
53 - Major Works					369283						369283	386276	755559
16 4215 01 800 03 01 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 03 - Creation of Infra 01 - Puducherry Region													
53 - Major Works					28149640						28149640	131682824	159832464

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 426

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4215 01 800 03 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 03 - Creation of Infra 02 - Karaikal Region													
53 - Major Works					19435355						19435355	79855388	99290743
16 4215 01 800 03 04 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 03 - Creation of Infra 04 - Yanam Region													
53 - Major Works											0	678000	678000
16 4215 01 800 05 01 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 05 - Creation of Infra 01 - Puducherry Region													
53 - Major Works											0	198700	198700
16 4215 01 800 05 04 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 05 - Creation of Infra 04 - Yanam Region													
53 - Major Works					80000						80000	0	80000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 427

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total					50596658						50596658	236694251	287290909
06 4216 03 102 03 02													
06 - Revenue and Food													
4216 - Capital outlay													
03 - Rural Housing													
102 - Provision of Hou													
03 - Distribution of f													
02 - Karaikal Region													
53 - Major Works(C)											0	0	0
16 4216 01 106 01 01													
16 - Public Works													
4216 - Capital outlay													
01 - Government Reside													
106 - General Pool Acc													
01 - Construction of q													
01 - Puducherry Region													
53 - Major Works											0	1874922	1874922
16 4216 01 106 01 02													
16 - Public Works													
4216 - Capital outlay													
01 - Government Reside													
106 - General Pool Acc													
01 - Construction of q													
02 - Karaikal Region													
53 - Major Works					20000						20000	299967	319967

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 428

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4216 01 106 01 03 16 - Public Works 4216 - Capital outlay 01 - Government Reside 106 - General Pool Acc 01 - Construction of q 03 - Mahe Region													
53 - Major Works					4350						4350	32450	36800
16 4216 01 106 01 04 16 - Public Works 4216 - Capital outlay 01 - Government Reside 106 - General Pool Acc 01 - Construction of q 04 - Yanam Region													
53 - Major Works											0	75000	75000
16 4216 01 700 01 03 16 - Public Works 4216 - Capital outlay 01 - Government Reside 700 - Other Housing 01 - Construction of F 03 - Mahe Region													
53 - Major Works											0	10000	10000
Major Head Total					24350						24350	2292339	2316689
32 4225 80 789 01 01 32 - Building Programm 4225 - Capital Outlay 80 - General 789 - Special Componen 01 - Hostels 01 - Puducherry Region													
53 - Major Works					753166						753166	1169657	1922823

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 429

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4225 80 789 01 02 32 - Building Programm 4225 - Capital Outlay 80 - General 789 - Special Componen 01 - Hostels 02 - Karaikal Region													
53 - Major Works					44000						44000	434643	478643
32 4225 80 789 02 01 32 - Building Programm 4225 - Capital Outlay 80 - General 789 - Special Componen 02 - Construction of B 01 - Puducherry Region													
53 - Major Works											0	151945	151945
32 4225 80 789 03 04 32 - Building Programm 4225 - Capital Outlay 80 - General 789 - Special Componen 03 - Construction of A 04 - Yanam Region													
53 - Major Works											0	10000000	10000000
Major Head Total					797166						797166	11756245	12553411
32 4235 01 800 03 01 32 - Building Programm 4235 - Capital Outlay 01 - Rehabilitation 800 - Other Expenditur 03 - Construction of O 01 - Puducherry Region													
53 - Major Works											0	3200000	3200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:430

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4235 02 101 01 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
101 - Welfare of Handi													
01 - Construction of S													
01 - Puducherry Region													
53 - Major Works											0	377950	377950
32 4235 02 789 02 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
789 - Special Componen													
02 - Observation Home													
01 - Puducherry Region													
53 - Major Works											0	5000	5000
32 4235 02 800 03 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
800 - Other Expenditur													
03 - Construction of B													
01 - Puducherry Region													
53 - Major Works											0	785000	785000
32 4235 02 800 04 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
800 - Other Expenditur													
04 - Construction of O													
01 - Puducherry Region													
53 - Major Works											0	300000	300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 431

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4235 02 800 05 01 32 - Building Programm 4235 - Capital Outlay 02 - Social Welfare 800 - Other Expenditur 05 - Construction of A 01 - Puducherry Region													
53 - Major Works					286587						286587	157366	443953
32 4235 02 800 06 01 32 - Building Programm 4235 - Capital Outlay 02 - Social Welfare 800 - Other Expenditur 06 - Construction of H 01 - Puducherry Region													
53 - Major Works											0	245307	245307
Major Head Total					286587						286587	5070623	5357210
20 4250 00 201 01 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 01 - Office of the Chi 01 - Puducherry Region													
52 - M & E											0	7989	7989

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 432

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 4250 00 201 01 02 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 01 - Office of the Chi 02 - Karaikal Region													
51 - M. V. 20 4250 00 201 03 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 03 - Industrial Traini 01 - Puducherry Region											0	7801	7801
52 - M & E 20 4250 00 201 06 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 06 - Setting up of an 01 - Puducherry Region											0	56973	56973
52 - M & E	62400										62400	0	62400
20 4250 00 201 08 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 08 - Setting up of an 01 - Puducherry Region													
52 - M & E											0	15250	15250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:433

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 4250 00 789 01 02 20 - Labour and Employ 4250 - Capital Outlay 00 - 789 - Special Componen 01 - Industrial Traini 02 - Karaikal Region													
52 - M & E											0	199080	199080
20 4250 00 789 01 04 20 - Labour and Employ 4250 - Capital Outlay 00 - 789 - Special Componen 01 - Industrial Traini 04 - Yanam Region													
52 - M & E											0	3664	3664
32 4250 00 201 01 01 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 01 - Puducherry Region													
53 - Major Works					533220						533220	666780	1200000
32 4250 00 201 01 03 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 03 - Mahe Region													
53 - Major Works					70000						70000	144800	214800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 434

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4250 00 201 01 04 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 04 - Yanam Region													
53 - Major Works											0	45949	45949
32 4250 00 201 03 01 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 03 - Construction of L 01 - Puducherry Region													
53 - Major Works					101457						101457	444770	546227
Major Head Total	62400				704677						767077	1593056	2360133
32 4401 00 800 01 01 32 - Building Programm 4401 - Capital Outlay 00 - 800 - Other Expenditur 01 - Extension of Offi 01 - Puducherry Region													
53 - Major Works					398500						398500	1274743	1673243

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:435

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total					398500						398500	1274743	1673243
32 4403 00 102 01 01													
32 - Building Programm													
4403 - Capital Outlay													
00 -													
102 - Cattle and Buffa													
01 - Construction of K													
01 - Puducherry Region													
53 - Major Works											0	280760	280760
Major Head Total											0	280760	280760
32 4405 00 104 01 03													
32 - Building Programm													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
01 - Establishment of													
03 - Mahe Region													
53 - Major Works											0	145600	145600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:436

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4405 00 104 01 04													
32 - Building Programm													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
01 - Establishment of													
04 - Yanam Region													
53 - Major Works											0	6340074	6340074
32 4405 00 104 03 03													
32 - Building Programm													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
03 - Construction of F													
03 - Mahe Region													
53 - Major Works											0	3200	3200
Major Head Total											0	6488874	6488874
22 4425 00 108 01 01													
22 - Co-operation													
4425 - Capital Outlay													
00 -													
108 - Investments in o													
01 - Investment assist													
01 - Puducherry Region													
13 - O.E.											0	-346400	-346400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 437

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total											0	-346400	-346400
16 4702 00 101 02 01													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
02 - Ground Water Rech													
01 - Puducherry Region													
53 - Major Works					109000						109000	690628	799628
16 4702 00 101 02 02													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
02 - Ground Water Rech													
02 - Karaikal Region													
53 - Major Works					131000						131000	1469000	1600000
16 4702 00 800 02 01													
16 - Public Works													
4702 - Capital Outlay													
00 -													
800 - Other Expenditur													
02 - Creation of Infra													
01 - Puducherry Region													
53 - Major Works					19900						19900	15646721	15666621

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:438

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4702 00 800 04 01													
16 - Public Works													
4702 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Creation of Infra													
01 - Puducherry Region													
53 - Major Works											0	14846	14846
Major Head Total					259900						259900	17821195	18081095
16 4711 01 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works					29000						29000	2370350	2399350
16 4711 01 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works											0	380030	380030

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:439

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 01 103 01 03													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
03 - Mahe Region													
53 - Major Works											0	79000	79000
16 4711 01 103 01 04													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
04 - Yanam Region													
53 - Major Works											0	1425310	1425310
16 4711 01 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works					300000						300000	1698713	1998713
16 4711 01 789 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works											0	636705	636705

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:440

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 03 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works(C)					48000000						48000000	0	48000000
53 - Major Works					3000						3000	9591898	9594898
16 4711 03 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region													
53 - Major Works											0	790062	790062
16 4711 03 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
789 - Special Componen													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works											0	2799231	2799231
16 4711 03 789 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
789 - Special Componen													
01 - Drainage Schemes													
02 - Karaikal Region													
53 - Major Works											0	403734	403734

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:441

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 03 800 01 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 01 - Bank Protection S 01 - Puducherry Region													
53 - Major Works					200000						200000	10907443	11107443
16 4711 03 800 01 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 01 - Bank Protection S 02 - Karaikal Region													
53 - Major Works											0	450000	450000
16 4711 03 800 02 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 02 - Improvements to d 01 - Puducherry Region													
53 - Major Works											0	7995340	7995340
16 4711 03 800 02 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 02 - Improvements to d 02 - Karaikal Region													
53 - Major Works											0	795443	795443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:442

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 03 800 04 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 04 - Creation of infra 01 - Puducherry Region													
53 - Major Works					3020						3020	10407850	10410870
16 4711 03 800 04 04 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 04 - Creation of infra 04 - Yanam Region													
53 - Major Works											0	18408090	18408090
Major Head Total					48535020						48535020	69139199	117674219
29 4801 05 789 02 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 02 - System improvemen 01 - Puducherry Region													
53 - Major Works											0	4840000	4840000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:443

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 789 02 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 02 - System improvemen 02 - Karaikal Region													
53 - Major Works								324404			324404	100710	425114
29 4801 05 789 04 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 04 - Rural Electrifica 01 - Puducherry Region													
53 - Major Works											0	979193	979193
29 4801 05 789 04 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 04 - Rural Electrifica 02 - Karaikal Region													
53 - Major Works								309477			309477	170690	480167
29 4801 05 789 05 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 05 - Extension and Dev 01 - Puducherry Region													
53 - Major Works											0	160000	160000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:444

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 789 05 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 05 - Extension and Dev 02 - Karaikal Region													
53 - Major Works											0	20758	20758
29 4801 05 789 05 04 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 05 - Extension and Dev 04 - Yanam Region													
53 - Major Works											0	45900	45900
29 4801 05 799 01 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 01 - Puducherry Region													
43 - Suspense	11943205										11943205	59268601	71211806
29 4801 05 799 01 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 02 - Karaikal Region													
43 - Suspense								46700			46700	251732	298432

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:445

Head of Account	D.A.T 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 05 799 01 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 03 - Mahe Region													
43 - Suspense											0	35720	35720
29 4801 05 800 06 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 01 - Puducherry Region													
53 - Major Works	446965										446965	55082544	55529509
29 4801 05 800 06 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 02 - Karaikal Region													
53 - Major Works								3100004			3100004	2106635	5206639
29 4801 05 800 06 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 03 - Mahe Region													
53 - Major Works											0	31425	31425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:446

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 06 04 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 04 - Yanam Region													
53 - Major Works											0	621316	621316
29 4801 05 800 10 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 10 - Rural Electrifica 01 - Puducherry Region													
53 - Major Works											0	750000	750000
29 4801 05 800 10 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 10 - Rural Electrifica 02 - Karaikal Region													
53 - Major Works								1079994			1079994	919383	1999377
29 4801 05 800 11 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 01 - Puducherry Region													
53 - Major Works											0	8000000	8000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:447

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 11 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 02 - Karaikal Region													
53 - Major Works								1073864			1073864	720915	1794779
29 4801 05 800 11 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 03 - Mahe Region													
53 - Major Works											0	317812	317812
29 4801 05 800 46 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 01 - Puducherry Region													
53 - Major Works	39707										39707	15542980	15582687
29 4801 05 800 46 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 02 - Karaikal Region													
53 - Major Works								3459713			3459713	1762912	5222625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:448

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 46 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 03 - Mahe Region													
53 - Major Works											0	251005	251005
29 4801 05 800 46 04 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 04 - Yanam Region													
53 - Major Works											0	2131563	2131563
29 4801 05 800 47 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 47 - Conversion of HT 01 - Puducherry Region													
53 - Major Works	495181										495181	4741990	5237171
29 4801 05 800 47 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 47 - Conversion of HT 02 - Karaikal Region													
53 - Major Works											0	54174	54174

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:449

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 48 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 48 - Erection/ Establi 01 - Puducherry Region													
53 - Major Works							93396				93396	7413347	7506743
29 4801 05 800 49 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 49 - Erection/ establi 01 - Puducherry Region													
53 - Major Works											0	0	0
29 4801 05 800 56 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 56 - Central share for 01 - Puducherry Region													
53 - Major Works											0	7820150	7820150
29 4801 05 901 01 00 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 901 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description							-93396				-93396	0	-93396

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:450

Head of Account	D.A.T 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 - No Description								-8971161			-8971161	-99381410	-108352571
32 4801 05 800 01 01													
32 - Building Programm													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other Expenditur													
01 - O & M Office													
01 - Puducherry Region													
53 - Major Works					24463						24463	157130	181593
32 4801 05 800 01 02													
32 - Building Programm													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other Expenditur													
01 - O & M Office													
02 - Karaikal Region													
53 - Major Works					5850						5850	792136	797986
32 4801 05 800 02 01													
32 - Building Programm													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other Expenditur													
02 - MRT and Special M													
01 - Puducherry Region													
53 - Major Works					916587						916587	2935996	3852583

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:451

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4801 05 800 03 03 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 03 - Mahe Region													
53 - Major Works											0	124000	124000
32 4801 05 800 03 04 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 04 - Yanam Region													
53 - Major Works											0	375000	375000
Major Head Total	12925058				946900			422995			14294953	79144307	93439260
22 4851 00 195 01 01 22 - Co-operation 4851 - Capital Outlay 00 - 195 - Investments in C 01 - State Participati 01 - Puducherry Region													
54 - Investments	1250000										1250000	3750000	5000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:452

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
22 4851 00 195 01 02 22 - Co-operation 4851 - Capital Outlay 00 - 195 - Investments in C 01 - State Participati 02 - Karaikal Region 54 - Investments											0	20000000	20000000
Major Head Total	1250000										1250000	23750000	25000000
30 5051 02 200 05 01 30 - Ports and Pilotag 5051 - Capital Outlay 02 - Minor Ports 200 - Other Small Port 05 - Infrastrucutre 01 - Puducherry Region 53 - Major Works						4473255					4473255	32194193	36667448
30 5051 02 200 06 01 30 - Ports and Pilotag 5051 - Capital Outlay 02 - Minor Ports 200 - Other Small Port 06 - Development of Pu 01 - Puducherry Region 53 - Major Works						45673000					45673000	0	45673000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:453

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total						50146255					50146255	32194193	82340448
16 5054 04 789 01 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
789 - Special Componen													
01 - District and Othe													
01 - Puducherry Region													
53 - Major Works											0	800000	800000
16 5054 04 789 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
789 - Special Componen													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works					46129						46129	748700	794829
16 5054 04 800 01 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
01 - Puducherry Region													
53 - Major Works (C)											0	21424214	21424214

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 454

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
53 - Major Works					16739						16739	10333060	10349799
16 5054 04 800 01 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
02 - Karaikal Region													
53 - Major Works											0	1199550	1199550
16 5054 04 800 01 03													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
03 - Mahe Region													
53 - Major Works											0	6000	6000
16 5054 04 800 01 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
04 - Yanam Region													
53 - Major Works					21963						21963	761542	783505
16 5054 04 800 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works											0	2500000	2500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:455

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 800 02 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
02 - Karaikal Region													
53 - Major Works											0	554602	554602
16 5054 04 800 05 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
01 - Puducherry Region													
53 - Major Works					2929928						2929928	16084829	19014757
16 5054 04 800 05 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
02 - Karaikal Region													
53 - Major Works					26450						26450	0	26450
16 5054 04 800 05 04													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
04 - Yanam Region													
53 - Major Works					1507						1507	49996098	49997605

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:456

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 800 09 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 01 - Puducherry Region													
53 - Major Works					3715508						3715508	131816874	135532382
16 5054 04 800 09 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 02 - Karaikal Region													
53 - Major Works					3664376						3664376	52139122	55803498
16 5054 04 800 11 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 11 - Creation of infra 01 - Puducherry Region													
53 - Major Works					261498						261498	148590	410088
16 5054 04 800 11 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 11 - Creation of infra 02 - Karaikal Region													
53 - Major Works											0	11752	11752

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:457

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 901 01 00													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
901 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-9896	-9896
Major Head Total					10684098						10684098	288515037	299199135
08 5055 00 190 04 02													
08 - Transport													
5055 - Capital Outlay													
00 -													
190 - Investment in Pu													
04 - Development of Tr													
02 - Karaikal Region													
50 - O. C.											0	0	0
32 5055 00 800 01 01													
32 - Building Programm													
5055 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Construction of a													
01 - Puducherry Region													
53 - Major Works											0	11569	11569

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:458

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 5055 00 800 02 02 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 02 - Construction of T 02 - Karaikal Region													
53 - Major Works					2550						2550	1671357	1673907
32 5055 00 800 04 01 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 04 - Development of Tr 01 - Puducherry Region													
53 - Major Works											0	243366	243366
32 5055 00 901 01 00 32 - Building Programm 5055 - Capital Outlay 00 - 901 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-2799820	-2799820
Major Head Total					2550						2550	-873528	-870978
19 5452 01 800 02 01 19 - Information and P 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 02 - Acquisition of La 01 - Puducherry Region													
53 - Major Works (C)											0	10000000	10000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:459

Head of Account	D.A.T 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 5452 01 800 03 01 19 - Information and P 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 03 - Development of He 01 - Puducherry Region													
53 - Major Works 19 5452 01 800 04 01 19 - Information and P 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 04 - Development of Sp 01 - Puducherry Region											0	89222400	89222400
53 - Major Works 19 5452 01 800 05 01 19 - Information and P 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 05 - Development of UT 01 - Puducherry Region											0	26118300	26118300
53 - Major Works 32 5452 01 102 01 02 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Tourist Home 02 - Karaikal Region											0	51877350	51877350
53 - Major Works											0	325000	325000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 460

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 5452 01 800 28 01 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 28 - Infrastructure De 01 - Puducherry Region													
53 - Major Works 32 5452 01 800 28 03 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 28 - Infrastructure De 03 - Mahe Region											0	1286568	1286568
53 - Major Works 32 5452 01 800 28 04 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 28 - Infrastructure De 04 - Yanam Region											0	284000	284000
53 - Major Works 32 5452 01 800 49 01 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 49 - Development of U. 01 - Puducherry Region					3243853						3243853	430468	3674321
53 - Major Works					6932054						6932054	75098946	82031000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:461

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 5452 01 800 49 04 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 49 - Development of U. 04 - Yanam Region													
53 - Major Works					2099000						2099000	38845328	40944328
32 5452 01 800 52 01 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 52 - Construction of T 01 - Puducherry Region													
53 - Major Works					729000						729000	1191000	1920000
Major Head Total					13003907						13003907	294679360	307683267
33 6003 00 101 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 101 - Market Loans 01 - Repayment of Mark 07 - All Regions													
56 - REPAYMENT OF BORR(C)											0	1000000000	1000000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:462

Head of Account	D.A.T 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 6003 00 109 01 07													
33 - Public Debt													
6003 - Internal Debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
07 - All Regions													
56 - REPAYMENT OF BORR(C)											0	544426710	544426710
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)							62590000				62590000	53758740	116348740
33 6003 00 109 03 07													
33 - Public Debt													
6003 - Internal Debt o													
00 -													
109 - Loans from other													
03 - Rural Electrifica													
07 - All Regions													
56 - REPAYMENT OF BORR(C)											0	71488828	71488828
33 6003 00 109 04 07													
33 - Public Debt													
6003 - Internal Debt o													
00 -													
109 - Loans from other													
04 - Power Finance Cor													
07 - All Regions													
56 - REPAYMENT OF BORR(C)											0	11728947	11728947

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:463

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total							62590000				62590000	1681403225	1743993225
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)							34285713				34285713	592898731	627184444
33 6004 01 102 01 07 33 - Public Debt 6004 - Loans and Advan 01 - Non-Plan Loans 102 - Share of Small S 01 - Loans for share o 07 - All Regions													
56 - REPAYMENT OF BORR(C)							15660000				15660000	304363178	320023178
Major Head Total							49945713				49945713	897261909	947207622
31 7610 00 204 02 07 31 - Loans to Governme 7610 - Loans to Govern 00 - 204 - Advances for pur 02 - Advance for purch 07 - All Regions													
55 - Loans, Advances	40000										40000	618490	658490

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:464

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	40000										40000	618490	658490
12800000001040150													
50 - O. C.(C)											0	484649	484649
17 8000 01 800 01 01													
17 - Education													
8000 -													
01 -													
800 -													
01 -													
01 -													
50 - O. C.(C)	100000										100000	0	100000
24 8000 00 119 08 02													
24 - Agriculture													
8000 -													
00 -													
119 -													
08 -													
02 -													
50 - O. C.(C)								185000			185000	0	185000
26 8000 00 104 04 03													
26 - Fisheries													
8000 -													
00 -													
104 -													
04 -													
03 -													
53 - Major Works(C)											0	2923000	2923000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:465

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	100000							185000			285000	3407649	3692649
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 - No Description	177030242							44108412	8250780	7067695	236457129	2032273519	2268730648
01 - Salaries											0	113000	113000
00 8009 01 102 00 00													
00 -													
8009 - state Provident													
01 - Civil													
102 - Contributory Pro													
00 -													
00 -													
00 - No Description									90000		90000	890000	980000
00 8009 60 103 00 00													
00 -													
8009 - state Provident													
60 - Others													
103 - Other Misc. Prov													
00 -													
00 -													
00 - No Description											0	406000	406000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 466

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	177030242							44108412	8340780	7067695	236547129	2033682519	2270229648
00 8011 00 103 02 00													
00 -													
8011 - Insurance and P													
00 -													
103 -													
02 -													
00 -													
00 - No Description											0	232967	232967
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 - No Description	154751								30000		184751	2706217	2890968
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 - No Description	1246308							132237	107256		1485801	19020705	20506506

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:467

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	1401059							132237	137256		1670552	21959889	23630441
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 - No Description	202610							18590			221200	1239495	1460695
Major Head Total	202610							18590			221200	1239495	1460695
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 - No Description	2209710				13101525			32004000			47315235	183778452	231093687

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 468

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 469

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 106 13 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
13 -													
00 -													
00 - No Description											0	0	0
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 - No Description											0	24863599	24863599
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 - No Description								134571			134571	3363575	3498146
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 - No Description											0	281814642	281814642

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:470

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 111 13 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
13 - Agriculture Depar													
00 -													
00 - No Description								-1981613			-1981613	1981613	0
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 - No Description											0	20000	20000
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 - No Description	2079080							1747046			3826126	101446202	105272328
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 - No Description											0	266138	266138

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 471

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 - No Description											0	225000	225000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 - No Description	798768										798768	2651121	3449889
00 8443 00 800 14 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
14 - Puducherry e-gove													
00 -													
00 - No Description	236448										236448	2229495	2465943
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 - No Description	283721										283721	898067	1181788

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 472

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 800 19 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 19 - Agriculture Depar 00 -													
00 - No Description								1981613			1981613	7762007	9743620
00 8443 00 800 32 00 00 - 8443 - Civil Deposits 00 - 800 - Other expenditur 32 - GAEW 00 -													
00 - No Description	382500						100000				482500	7183725	7666225
00 8443 00 800 33 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 33 - Fisheries Departm 00 -													
00 - No Description											0	950000	950000
00 8443 00 800 36 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 36 - 00 -													
00 - No Description	848092										848092	309765	1157857

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 473

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 800 37 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
37 - DAT													
00 -													
00 - No Description	267204										267204	462800	730004
Major Head Total	8256533				13101525		100000	33904017			55362075	777292123	832654198
00 8550 00 103 02 00													
00 -													
8550 - Civil Advances.													
00 -													
103 - Other Department													
02 - Electricity Advan													
00 -													
00 - No Description											0	2500	2500
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 - No Description	16000							16000			32000	392000	424000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:474

Head of Account	D.A.T 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 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 - No Description	490885										490885	3826615	4317500
00 8550 00 104 09 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
09 - Adv.purchase of m													
00 -													
00 - No Description											0	2500	2500
Major Head Total	506885							16000			522885	4223615	4746500
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 - No Description	3613875						-10180870			2400	-6564595	4862493	-1702102

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:475

Head of Account	D.A.T 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 - No Description	24473						-24473				0	0	0
00 8658 00 101 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
04 - AG. Andra Pradesh													
00 -													
00 - No Description	139274						-354100				-214826	223302	8476
00 8658 00 101 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
06 - AG. Karnataka, Ba													
00 -													
00 - No Description	21800						-28394				-6594	-48431	-55025
00 8658 00 101 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
07 - AG. Orrisa, Bhuba													
00 -													
00 - No Description	44752	-46025					-123383				-124656	423173	298517

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:476

Head of Account	D.A.T 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 - No Description	22323						-70572				-48249	468909	420660
00 8658 00 101 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
09 - AG. Assam, Nagala													
00 -													
00 - No Description	36073						-36073				0	-1147	-1147
00 8658 00 101 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
10 - AG. Maharastra-I,													
00 -													
00 - No Description	56111						-56111				0	3427	3427
00 8658 00 101 11 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
11 - AG. Maharastra-II													
00 -													
00 - No Description	58495						-58495				0	3712	3712

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:477

Head of Account	D.A.T 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 - No Description	82094						-527768				-445674	443945	-1729
00 8658 00 101 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
13 - AG. Madhya Prades													
00 -													
00 - No Description	29650						-29650				0	0	0
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - Director of Accou													
00 -													
00 - No Description	56418						-56418				0	-546933	-546933
00 8658 00 101 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
17 - Central Pension A													
00 -													
00 - No Description	181866										181866	13792881	13974747

Reporting Date: 25/01/2019

[illegible]

Reporting Date: 25/01/2019

[illegible]

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 480

[illegible]

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 481

[illegible]

Consolidation
Month: 12 Year: 2018
STATE DEBIT

Page No. : 482

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:483

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 98 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 98 - AG Tripura 00 -													
00 - No Description	77028						-77028				0	15109	15109
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 -													
00 - No Description									101257		101257	4694388	4795645
00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 -													
00 - No Description		1623882204	10031117	2272668			-2668921190	161695987	95645667	17440002	-757953545	-3598137398	-4356090943
00 8658 00 108 01 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 01 - State Bank of Ind 00 -													
00 - No Description		230763646									230763646	1993866143	2224629789

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 484

Head of Account	D.A.T 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											0	212559	212559
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 - No Description								7390			7390	45170	52560
04 - Pensionary Charge											0	29560	29560
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 - No Description		284372724									284372724	2390801791	2675174515
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 - No Description		114657631						99158			114756789	980235829	1094992618
04 - Pensionary Charge											0	427943	427943
00 8658 00 108 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
06 - BANK OF BARODA													
00 -													
00 - No Description		134469939									134469939	786900107	921370046

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:485

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 108 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
07 - IDBI BANK													
00 -													
00 - No Description		28614									28614	22907153	22935767
00 8658 00 109 15 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
15 - AG West Bengal, K													
00 -													
00 - No Description											0	0	0
00 8658 00 109 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
19 - Dy.FA & CAO, Sout													
00 -													
00 - No Description	101644						-101644				0	114200	114200
00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 - No Description											0	-114200	-114200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:486

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 109 29 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
29 - PAO,Ministry of E													
00 -													
00 - No Description											0	0	0
00 8658 00 109 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
34 - PAO No.V(P),Govt													
00 -													
00 - No Description											0	0	0
00 8658 00 111 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
00 -													
00 -													
00 - No Description											0	-75969	-75969
00 8658 00 111 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
04 - Pay Section-IV													
00 -													
00 - No Description											0	75969	75969

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.: 487

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 111 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
08 - Pay Section-VIII													
00 -													
00 - No Description							101644				101644	1023013	1124657
00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 - No Description							-11626009				-11626009	-81769648	-93395657
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 - No Description											0	-452963762	-452963762
00 8658 00 139 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
139 - Settlement With													
00 -													
00 -													
00 - No Description		290629851									290629851	2363910162	2654540013

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:488

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	8047892	2668882135	10031117	2272668	730300		-2692364695	161802535	95746924	17442402	272591278	4448372425	4720963703
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 - No Description											0	0	0
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 - No Description											0	85500	85500
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 - No Description											0	192000	192000
Major Head Total											0	277500	277500
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 - No Description							2668921190				2668921190	19490769821	22159691011
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 - No Description							1697607711				1697607711	22573230858	24270838569

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:489

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total							4366528901				4366528901	42064000679	46430529580
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 - No Description					26809649						26809649	271140239	297949888
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 - No Description						43377					43377	559152	602529
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 - No Description									7728997		7728997	210763236	218492233

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 12 Year: 2018
STATE DEBIT

Reporting Date: 25/01/2019

Page No.:490

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 - No Description											0	4997801	4997801
Major Head Total					26809649	43377				7728997	34582023	487460428	522042451
Total	3912492747	2797911707	10012916	2253639	210852232	50189632	2389024519	608828879	188004060	146903877	10316474208	96526370249	106842844457

