

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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)	81500										81500	925500	1007000
11 - Domestic T.E. (C)											0	482259	482259
12 - Foreign T.E. (C)											0	75969	75969
13 - O.E.	1052998										1052998	3425529	4478527
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	12197901	13332901
06 - Medical Treatment											0	15500	15500
11 - Domestic T.E.	385356										385356	922150	1307506
13 - O.E.											0	1527321	1527321
14 - Rent,Rates & Taxe											0	1101707	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	4708304										4708304	56585153	61293457
02 - Wages	1325560										1325560	16146958	17472518
06 - Medical Treatment	8519										8519	208697	217216
11 - Domestic T.E.	46194										46194	347784	393978
13 - O.E.	92016										92016	3576810	3668826
30 - OTHER CONTRACTUAL	26705										26705	112161	138866
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.	760180										760180	2694932	3455112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	9622332										9622332	100346331	109968663
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	1040158										1040158	12402265	13442423
03 - O.T.A. (C)											0	36912	36912
06 - Medical Treatment (C)											0	60604	60604
11 - Domestic T.E. (C)											0	217171	217171
13 - O.E. (C)	6748										6748	6367130	6373878
30 - OTHER CONTRACTUAL (C)	483000										483000	4757389	5240389
02 2012 03 090 02 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E. (C)	303486										303486	3810422	4113908
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	1561250	1694000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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)	747481										747481	8409720	9157201
03 - O.T.A. (C)											0	99797	99797
06 - Medical Treatment (C)											0	19462	19462
11 - Domestic T.E. (C)											0	426590	426590
13 - O.E. (C)	261553										261553	5742666	6004219
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	44000	48000
02 2012 03 108 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 108 - Tour Expenses 01 - Tour Expenses 01 - Puducherry Region													
11 - Domestic T.E. (C)											0	383945	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)	215239										215239	2395380	2610619

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	3194415										3194415	46734703	49929118
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	440000	480000
06 - Medical Treatment	93854										93854	67896	161750
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	165000										165000	1904000	2069000
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	743669										743669	14515154	15258823

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.	720600										720600	5040879	5761479
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.	197656										197656	5687393	5885049
14 - Rent,Rates & Taxe											0	847590	847590
Major Head Total	1960779										1960779	28502912	30463691
04 2014 00 102 01 01 04 - Administration of 2014 - Administration 00 - 102 - High Courts 01 - High Courts, Madr 01 - Puducherry Region													
01 - Salaries											0	6476907	6476907

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	3443412	-12550									3430862	40852683	44283545
06 - Medical Treatment											0	146876	146876
11 - Domestic T.E.											0	271129	271129
13 - O.E.	127778										127778	2155814	2283592
30 - OTHER CONTRACTUAL	504326										504326	5341798	5846124
04 2014 00 105 02 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region													
01 - Salaries	5677703										5677703	64983587	70661290
06 - Medical Treatment											0	115369	115369
11 - Domestic T.E.	15782										15782	304752	320534
13 - O.E.											0	1073254	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								2230029			2230029	26773336	29003365

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	-400	-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.											0	-89	-89
13 - O.E.	23107	-1224							-89		21794	2352148	2373942
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.								2824			2824	45138	47962
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.									3815		3815	67965	71780

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	65531	65531
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	386398										386398	4218601	4604999
11 - Domestic T.E.											0	137234	137234
13 - O.E.											0	190845	190845
28 - PP&SS,Fees to Art	540500										540500	4617658	5158158
30 - OTHER CONTRACTUAL											0	306919	306919
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	454229										454229	5538637	5992866

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	42871	42871
13 - O.E.	9462										9462	136164	145626
28 - PP&SS,Fees to Art	4400										4400	70000	74400
04 2014 00 800 02 01													
04 - Administration of													
2014 - Administration													
00 -													
800 - Other expenditur													
02 - Pondicherry Legal													
01 - Puducherry Region													
01 - Salaries	933044										933044	11224043	12157087
11 - Domestic T.E.											0	158937	158937
13 - O.E.											0	452840	452840
30 - OTHER CONTRACTUAL											0	455374	455374
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.	4348										4348	209269	213617
Major Head Total	12124489	-13774						2258610	716834	440998	15527157	194415971	209943128
05 2015 00 102 01 01													
05 - Elections													
2015 - Elections													
00 -													
102 - Electoral Office													
01 - Electoral Officer													
01 - Puducherry Region													
01 - Salaries	772264									28746	801010	8100667	8901677

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.	8841										8841	4584202	4593043
Major Head Total	1882983							850000		102622	2835605	44760915	47596520
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 02 - Wages 11 - Domestic T.E. 13 - O.E. 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								1751072 36624 141391 9606			1751072 36624 141391 9606	20307111 443152 197726 179392	22058183 479776 339117 188998
									417319		417319	4401402	4818721

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	67441	67441
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										269203	269203	2624190	2893393
11 - Domestic T.E.										390	390	4290	4680
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	5331767										5331767	59561164	64892931
02 - Wages	18312										18312	214232	232544
06 - Medical Treatment											0	31693	31693
11 - Domestic T.E.	26780										26780	250353	277133
13 - O.E.	13184										13184	782196	795380
14 - Rent,Rates & Taxe											0	6250	6250
30 - OTHER CONTRACTUAL											0	446797	446797
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	3773502										3773502	44723099	48496601

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	54936										54936	662478	717414
06 - Medical Treatment	6371										6371	324887	331258
11 - Domestic T.E.	44702										44702	243188	287890
13 - O.E.	93832										93832	708374	802206
28 - PP&SS,Fees to Art											0	10000	10000
30 - OTHER CONTRACTUAL											0	977821	977821
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.	319729										319729	1962134	2281863
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.								8824			8824	396637	405461
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.									3442		3442	101228	104670
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.										718	718	111779	112497

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	3882753										3882753	42537538	46420291
02 - Wages	18312										18312	220826	239138
11 - Domestic T.E.	7950										7950	98771	106721
13 - O.E.	72325										72325	537919	610244
30 - OTHER CONTRACTUAL											0	365320	365320
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								829252			829252	11083591	11912843
11 - Domestic T.E.								2910			2910	105104	108014
13 - O.E.								2750			2750	24944	27694
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	1345328	1468193

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	1030415	1125131
11 - Domestic T.E.										100	100	1493	1593
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.	67807										67807	564353	632160
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	2560	2560
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								985358			985358	11238427	12223785

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	22530	24240
13 - O.E.								1950			1950	159327	161277
34 - Schol.& Stipend								14532			14532	124243	138775
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									127314		127314	1755120	1882434
13 - O.E.									2409		2409	36212	38621
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										254637	254637	2865512	3120149
11 - Domestic T.E.										390	390	4290	4680
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											0	-37443	-37443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	13732262							3785979	673349	620154	18811744	214141955	232953699
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	2042882										2042882	23982321	26025203
06 - Medical Treatment											0	6846	6846
13 - O.E.	67320										67320	1427721	1495041
30 - OTHER CONTRACTUAL											0	1648882	1648882
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								460141			460141	5052931	5513072
13 - O.E.								6944			6944	28794	35738
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									224542		224542	2119162	2343704

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.									4155		4155	25196	29351
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										144285	144285	1603581	1747866
11 - Domestic T.E.											0	37050	37050
13 - O.E.										3399	3399	36368	39767
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											0	-23471	-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.		4306					-345	380	-594	156	3903	75624	79527
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	660960	722260

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	18312										18312	223326	241638
11 - Domestic T.E.											0	112322	112322
13 - O.E.	45000										45000	56750	101750
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.							-1221		698		-523	1221	698
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					1566	3253			17619	160598	178217
Major Head Total	2234814	17106						470718	228801	147840	3099279	37236182	40335461
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	3543844										3543844	40143062	43686906

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	18312										18312	216372	234684
06 - Medical Treatment											0	21354	21354
11 - Domestic T.E.	17174										17174	261871	279045
13 - O.E.	288891										288891	1378475	1667366
28 - PP&SS,Fees to Art											0	2000	2000
30 - OTHER CONTRACTUAL											0	27426	27426
50 - O. C.	2242000										2242000	30559200	32801200
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								1060939			1060939	11850714	12911653
11 - Domestic T.E.								58588			58588	32219	90807
13 - O.E.								18567			18567	134316	152883
14 - Rent,Rates & Taxe											0	102390	102390
30 - OTHER CONTRACTUAL											0	1150136	1150136
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									231529		231529	1952199	2183728
13 - O.E.											0	11765	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										18312	18312	217178	235490

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	6110221							1138094	231529	18312	7498156	88063153	95561309
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 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											0	0	0
01 - Salaries	1960286										1960286	22518229	24478515
02 - Wages	175677										175677	2112429	2288106
03 - O.T.A.							1000				1000	-1000	0
06 - Medical Treatment											0	6770	6770
11 - Domestic T.E.											0	86252	86252
13 - O.E.	155922						-1000				154922	987737	1142659
26 - Advertising & Pub	295344										295344	173149	468493
30 - OTHER CONTRACTUAL	82682										82682	904495	987177
34 - Schol.& Stipend	14532										14532	223621	238153
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								41580			41580	816816	858396
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.	68180										68180	1008835	1077015
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.											0	55199	55199

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	692205										692205	7626043	8318248
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								283658			283658	3021897	3305555

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	52524	52524
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	1897659	2071103
13 - O.E.											0	4316	4316
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										139131	139131	1536706	1675837
13 - O.E.										6414	6414	8008	14422
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	156650										156650	2126815	2283465
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	3601478							325238	173444	145545	4245705	45308393	49554098
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	96231										96231	1375079	1471310
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	5974040										5974040	66337597	72311637
06 - Medical Treatment											0	858804	858804
11 - Domestic T.E.	68192										68192	377409	445601
13 - O.E.	239026										239026	4037956	4276982
26 - Advertising & Pub											0	29810	29810
28 - PP&SS,Fees to Art	39000										39000	3129066	3168066
30 - OTHER CONTRACTUAL											0	2081403	2081403
50 - O. C.	466355										466355	4797175	5263530
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								500986			500986	5548624	6049610

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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								36624			36624	440356	476980
11 - Domestic T.E.											0	20709	20709
13 - O.E.											0	63992	63992
34 - Schol.& Stipend								10079			10079	0	10079
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									229444		229444	2798367	3027811
06 - Medical Treatment											0	6837	6837
11 - Domestic T.E.											0	13449	13449
13 - O.E.											0	11657	11657
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										171738	171738	1902398	2074136
13 - O.E.											0	24171	24171
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.	9773										9773	614047	623820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.								294			294	33995	34289
07 2043 00 001 02 03 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 02 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	16443	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	11719	11719
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	6892617							547983	229444	171738	7841782	94974111	102815893
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								235629			235629	2601166	2836795
11 - Domestic T.E.								31690			31690	3360	35050
13 - O.E.											0	135783	135783
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	2262143	2474513
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										253530	253530	2991011	3244541

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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								267319	212370	253530	733219	8003299	8736518
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	375739	375739
45 - Interest(C) 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							370650001				370650001	3391723401	3762373402
45 - Interest(C) 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							154870285				154870285	452362688	607232973
45 - Interest(C)											0	155465330	155465330

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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)											0	52932917	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	29006240	29006240
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)							5305440				5305440	5640440	10945880
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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)							107363471				107363471	985623281	1092986752
Major Head Total							638189197				638189197	5333671610	5971860807
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	1086178										1086178	12639934	13726112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	56868										56868	682116	738984
06 - Medical Treatment											0	13994	13994
11 - Domestic T.E.											0	34090	34090
13 - O.E.											0	2270571	2270571
30 - OTHER CONTRACTUAL	180928										180928	1379255	1560183
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	1041589										1041589	10730770	11772359
02 - Wages	1180243										1180243	13634436	14814679
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.	135652										135652	1398217	1533869
09 2052 00 090 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region													
01 - Salaries	15998939	-12413									15986526	179970170	195956696

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	7879										7879	1065921	1073800
11 - Domestic T.E.	105008										105008	4209750	4314758
13 - O.E.	191275	-2520									188755	4610764	4799519
20 - Other Admv.Expens											0	750000	750000
26 - Advertising & Pub											0	95520	95520
28 - PP&SS,Fees to Art	32560										32560	2859318	2891878
30 - OTHER CONTRACTUAL	650647										650647	3182967	3833614
50 - O. C.											0	7788	7788
09 2052 00 090 02 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 02 - Law Department 01 - Puducherry Region													
01 - Salaries	1190881	-1800									1189081	13891692	15080773
02 - Wages	9810										9810	108190	118000
06 - Medical Treatment											0	79481	79481
11 - Domestic T.E.	14974										14974	68447	83421
13 - O.E.	6523										6523	249565	256088
28 - PP&SS,Fees to Art											0	1260370	1260370
09 2052 00 090 04 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	69146										69146	4160861	4230007
09 2052 00 090 08 01 09 - Secretariat 2052 - Secretariat - G 00 - 090 - Secretariat 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	25253										25253	43888	69141

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	100000										100000	437802	537802

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	-408784	-408784
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	22084353	-16733									22067620	259480430	281548050
10 2053 00 093 01 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
01 - Collectorate													
02 - Karaikal Region													
01 - Salaries								671168			671168	8390369	9061537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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								292992			292992	3532502	3825494
11 - Domestic T.E.											0	840	840
13 - O.E.											0	148515	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									534661		534661	5675866	6210527
02 - Wages									18312		18312	225728	244040
11 - Domestic T.E.											0	30712	30712
13 - O.E.									6388		6388	90728	97116
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										379603	379603	4577699	4957302
02 - Wages										80892	80892	974622	1055514
11 - Domestic T.E.											0	31022	31022
13 - O.E.										16243	16243	198768	215011
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.								8524			8524	89990	98514

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.										20892	20892	226475	247367
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	2247986										2247986	24382669	26630655
02 - Wages	18312										18312	207266	225578
06 - Medical Treatment	3261										3261	18214	21475
11 - Domestic T.E.	19890										19890	125989	145879
13 - O.E.	134692										134692	1756699	1891391
30 - OTHER CONTRACTUAL											0	711837	711837
10 2053 00 101 01 02 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 02 -													
01 - Salaries								95328			95328	2285999	2381327

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.								34487			34487	97793	132280
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								46377			46377	1449026	1495403
11 - Domestic T.E.											0	360	360
13 - O.E.								28566			28566	119994	148560
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	2424141							1177442	559361	497630	4658574	55334273	59992847
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	10456835										10456835	118887595	129344430

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	36624										36624	498010	534634
06 - Medical Treatment											0	631037	631037
11 - Domestic T.E.											0	84652	84652
13 - O.E.	131012										131012	2796374	2927386
30 - OTHER CONTRACTUAL											0	1312294	1312294
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								1740641			1740641	19072165	20812806
11 - Domestic T.E.								4388			4388	1152	5540
13 - O.E.								5399			5399	104826	110225
34 - Schol.& Stipend											0	115147	115147
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									445414		445414	4984595	5430009
02 - Wages									18312		18312	221364	239676
06 - Medical Treatment											0	42630	42630
11 - Domestic T.E.											0	20180	20180
13 - O.E.											0	52919	52919
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	4997001	5439116

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.										1262	1262	83959	85221
50 - O. C.											0	3500	3500
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.	80782										80782	1468387	1549169
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.								1415			1415	143496	144911
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.									353		353	64678	65031
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.										1334	1334	70398	71732

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	595753										595753	6762504	7358257
02 - Wages	18312										18312	223326	241638
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								183789			183789	1997755	2181544
11 - Domestic T.E.											0	14580	14580
13 - O.E.											0	31495	31495
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									275877		275877	2885410	3161287
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										125568	125568	1483093	1608661

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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											0	7613187	7613187
11 - Domestic T.E.											0	133877	133877
12 2055 00 001 02 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
02 - Karaikal Region													
01 - Salaries											0	2736841	2736841
11 - Domestic T.E.											0	29983	29983
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										166822	166822	1741279	1908101
11 - Domestic T.E.										1876	1876	83336	85212
13 - O.E.										28042	28042	47678	75720
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	4573451										4573451	54233638	58807089

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	18312										18312	220826	239138
05 - Rewards	5000										5000	18000	23000
06 - Medical Treatment	481315										481315	2212314	2693629
11 - Domestic T.E.	245395						842616				1088011	1043729	2131740
13 - O.E.	934789										934789	3885881	4820670
14 - Rent,Rates & Taxe											0	1154308	1154308
20 - Other Admv.Expens	19050										19050	745027	764077
24 - P.O.L.											0	13496870	13496870
26 - Advertising & Pub											0	150388	150388
28 - PP&SS,Fees to Art											0	5505778	5505778
41 - Secret Service Ex											0	24500	24500
50 - O. C. (C)							484649				484649	500000	984649
50 - O. C.	122326										122326	1782691	1905017
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								109274			109274	1663239	1772513
06 - Medical Treatment											0	13554	13554
11 - Domestic T.E.											0	83499	83499
13 - O.E.								27349			27349	176927	204276
14 - Rent,Rates & Taxe											0	287118	287118
24 - P.O.L.								155944			155944	1448805	1604749
50 - O. C.											0	57370	57370
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									60014		60014	677623	737637
06 - Medical Treatment											0	165258	165258
11 - Domestic T.E.											0	4335	4335
13 - O.E.									17492		17492	134146	151638

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
14 - Rent,Rates & Taxe											0	138190	138190
24 - P.O.L.									66373		66373	462526	528899
50 - O. C.											0	67940	67940
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										36624	36624	441652	478276
06 - Medical Treatment											0	143513	143513
11 - Domestic T.E.											0	7305	7305
13 - O.E.										12552	12552	144565	157117
24 - P.O.L.										4000	4000	614462	618462
50 - O. C.											0	50020	50020
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.	665837										665837	6897374	7563211
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.								318342			318342	818207	1136549

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.									15662		15662	368889	384551
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.										14512	14512	138894	153406
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	25748698										25748698	301559774	327308472
11 - Domestic T.E.	835788						731681				1567469	5799798	7367267
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								940980			940980	14062149	15003129

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.								21310			21310	316501	337811
12 2055 00 104 01 03													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									1180469		1180469	15436145	16616614
11 - Domestic T.E.									80110		80110	593164	673274
12 2055 00 104 01 04													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										322261	322261	1999706	2321967
11 - Domestic T.E.										8479	8479	99250	107729
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	37555132										37555132	437561126	475116258
06 - Medical Treatment											0	875868	875868
11 - Domestic T.E.	26160						1176770				1202930	2229233	3432163
13 - O.E.	2937										2937	262316	265253
24 - P.O.L.	14159										14159	1983118	1997277

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	6000										6000	10000	16000
50 - O. C.	30776										30776	353160	383936
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	6582100	-11879									6570221	76820997	83391218
11 - Domestic T.E.	242083						858092				1100175	1552902	2653077
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								442682			442682	5052716	5495398
11 - Domestic T.E.								32823			32823	141914	174737
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									501833		501833	6025428	6527261
11 - Domestic T.E.									8553		8553	168108	176661
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										206940	206940	2544086	2751026

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	58884	61698
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	37682760										37682760	466215624	503898384
11 - Domestic T.E.	1214637						946978				2161615	10742361	12903976
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								8092950			8092950	91002264	99095214
11 - Domestic T.E.								172881			172881	2227459	2400340
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									2493667		2493667	30027498	32521165
11 - Domestic T.E.									84088		84088	978387	1062475
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										1655938	1655938	19970823	21626761

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.										40973	40973	679972	720945
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	16044323	-9937									16034386	188129809	204164195
11 - Domestic T.E.	321732										321732	3354728	3676460
13 - O.E.											0	150901	150901
22 - Arms & Ammunition	45000										45000	616193	661193
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								1284990			1284990	16154054	17439044
11 - Domestic T.E.								19846			19846	366828	386674
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									699202		699202	7146594	7845796
11 - Domestic T.E.									10577		10577	257116	267693

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	6850	6850
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										1378550	1378550	16894998	18273548
11 - Domestic T.E.										38846	38846	465361	504207
13 - O.E.										5980	5980	51094	57074
12 2055 00 800 01 03													
12 - Police													
2055 - Police													
00 -													
800 - Other Expenditur													
01 - Acquisition of La													
03 - Mahe Region													
50 - O. C.									-750		-750	0	-750
Major Head Total	133417760	-21816					5040786	11619371	5217290	3925209	159198600	1843402398	2002600998
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	264985										264985	2549988	2814973

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	2192	2192
13 - O.E.	5955										5955	25859	31814
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	1994471										1994471	22354701	24349172
02 - Wages											0	199856	199856
11 - Domestic T.E.	2192										2192	221792	223984
13 - O.E.	128508										128508	742231	870739
50 - O. C.	55751										55751	3431157	3486908
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								117494			117494	7266014	7383508
11 - Domestic T.E.											0	85418	85418
13 - O.E.								1300			1300	53706	55006
50 - O. C.											0	878851	878851
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									193959		193959	2165407	2359366

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	4250	4250
50 - O. C.											0	160378	160378
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										82045	82045	2021141	2103186
11 - Domestic T.E.											0	66125	66125
13 - O.E.											0	3300	3300
50 - O. C.											0	271159	271159
13 2056 00 101 03 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	84142										84142	1397508	1481650
13 2056 00 101 03 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	134071	134071
13 2056 00 101 03 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.											0	24110	24110

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 00 101 03 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	93380	93380
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	1189231	1189231
Major Head Total	2536004							118794	193959	82045	2930802	45338609	48269411
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	1171093	-12712									1158381	14697506	15855887

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.	8840										8840	196947	205787
26 - Advertising & Pub											0	107436	107436
30 - OTHER CONTRACTUAL	21037										21037	70823	91860
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.	110587										110587	1052658	1163245
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	151344	152523
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.									1331		1331	12065	13396
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	21719										21719	118090	139809

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	14245652										14245652	162987475	177233127
06 - Medical Treatment	16874										16874	404413	421287
11 - Domestic T.E.	8516										8516	283579	292095
13 - O.E.	23614										23614	4253190	4276804
21 - Supplies & Materi	159274										159274	10340248	10499522
27 - Minor Works, Main	8956										8956	214266	223222
34 - Schol.& Stipend	8304										8304	144704	153008
50 - O. C.											0	40000	40000
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	1547120										1547120	18186325	19733445
06 - Medical Treatment											0	2589	2589
11 - Domestic T.E.	2851										2851	46762	49613
13 - O.E.											0	88605	88605
14 - Rent,Rates & Taxe											0	594244	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								2065354			2065354	23598571	25663925

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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								750			750	24778	25528
11 - Domestic T.E.								1913			1913	211649	213562
13 - O.E.											0	134707	134707
21 - Supplies & Materi											0	119726	119726
27 - Minor Works, Main								3500			3500	39524	43024
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									530554		530554	5361916	5892470
13 - O.E.											0	14216	14216
21 - Supplies & Materi									7900		7900	0	7900
27 - Minor Works, Main											0	6500	6500
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	17354437	-12712						2072696	539785		19954206	243654188	263608394
16 2059 01 053 03 01													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	236500	236500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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											0	397898	397898
16 2059 01 053 03 03													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main											0	37866	37866
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01													
16 - Public Works													
2059 - Public Works													
60 - Other Buildings													
053 - Maintenance and													
01 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	29100	29100
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	1906188										1906188	20548685	22454873

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment	22775										22775	123358	146133
11 - Domestic T.E.	180										180	10136	10316
13 - O.E.	5085										5085	413243	418328
28 - PP&SS,Fees to Art	904000										904000	27000	931000
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	65246850	-142080									65104770	739151043	804255813
02 - Wages	36624										36624	456863	493487
06 - Medical Treatment	119761										119761	575144	694905
11 - Domestic T.E.	140448										140448	1528825	1669273
13 - O.E.	494280										494280	546549	1040829
34 - Schol.& Stipend											0	702476	702476
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								9407789			9407789	104011692	113419481
02 - Wages								18312			18312	220826	239138
06 - Medical Treatment											0	104283	104283
11 - Domestic T.E.								20728			20728	138420	159148
13 - O.E.								7366			7366	174603	181969
34 - Schol.& Stipend											0	260076	260076
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									1719492		1719492	20733101	22452593

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages									34662		34662	387886	422548
06 - Medical Treatment									86826		86826	73851	160677
11 - Domestic T.E.									2070		2070	90748	92818
13 - O.E.									8164		8164	86915	95079
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										2148848	2148848	24188400	26337248
06 - Medical Treatment										18166	18166	13331	31497
11 - Domestic T.E.										19127	19127	219262	238389
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	1923215										1923215	20868185	22791400
02 - Wages	18312										18312	220826	239138
06 - Medical Treatment											0	1989	1989
11 - Domestic T.E.	4532										4532	6126	10658
13 - O.E.	5003										5003	406964	411967
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.	200226										200226	2010839	2211065

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								24931			24931	96664	121595
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.									3950		3950	229513	233463
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.										1177	1177	191461	192638
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.					48450						48450	1000532	1048982

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 80 052 01 02 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 02 - Karaikal Region													
50 - O. C.											0	254760	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.											0	78540	78540
16 2059 80 053 01 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 01 - Puducherry Region													
27 - Minor Works, Main											0	3952779	3952779
16 2059 80 053 01 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 02 - Karaikal Region													
27 - Minor Works, Main											0	1597411	1597411

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 03 - Mahe Region													
27 - Minor Works, Main					188198						188198	611802	800000
16 2059 80 053 02 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main											0	2347342	2347342
16 2059 80 053 02 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 02 - Karaikal Region													
27 - Minor Works, Main											0	3999438	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					73628						73628	6372	80000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	71027479	-142080			310276			9479126	1855164	2187318	84717283	954075445	1038792728
08 2070 00 114 01 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 01 - Puducherry Region													
01 - Salaries	3720988										3720988	42794530	46515518
02 - Wages	109872										109872	1425214	1535086
06 - Medical Treatment	27844										27844	259158	287002
11 - Domestic T.E.	3155										3155	18036	21191
13 - O.E.	37380										37380	184760	222140
26 - Advertising & Pub	20034										20034	37044	57078
08 2070 00 114 01 02 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 02 - Karaikal Region													
01 - Salaries								493541			493541	5227554	5721095

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages								54936			54936	660516	715452
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	2047654	2237509
13 - O.E.	13758										13758	0	13758
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.	17699										17699	156188	173887
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	1284124										1284124	14314569	15598693

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	1821	1821
11 - Domestic T.E.	340										340	12385	12725
13 - O.E.	54674										54674	86699	141373
14 - Rent,Rates & Taxe											0	255090	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.	97630										97630	20906	118536
09 2070 00 115 05 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses, Go													
05 - Government Guest													
05 - Chennai Region													
01 - Salaries	618558										618558	7778340	8396898
03 - O.T.A.											0	13287	13287
13 - O.E.	13832										13832	785889	799721
30 - OTHER CONTRACTUAL											0	1125235	1125235
09 2070 00 115 06 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses, Go													
06 - Payment of Curren													
05 - Chennai Region													
13 - O.E.	18274										18274	922097	940371

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	381708										381708	3204117	3585825
11 - Domestic T.E.	4875										4875	48022	52897
25 - Clothing & Tentag											0	152550	152550
50 - O. C.	8810142										8810142	61468876	70279018
12 2070 00 107 01 02													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
02 - Karaikal Region													
50 - O. C.								2304296			2304296	8217332	10521628

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
12 2070 00 107 01 03 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 03 - Mahe Region													
50 - O. C.									1268407		1268407	4766632	6035039
12 2070 00 107 01 04 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 04 - Yanam Region													
50 - O. C.										713585	713585	4944368	5657953
12 2070 00 108 01 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	361997										361997	4787951	5149948
06 - Medical Treatment											0	1320	1320
11 - Domestic T.E.											0	34262	34262
13 - O.E.											0	103640	103640
30 - OTHER CONTRACTUAL	67115										67115	0	67115
12 2070 00 108 01 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 04 -													
02 - Wages										18312	18312	225914	244226

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
12 2070 00 108 03 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 01 - Puducherry Region													
01 - Salaries	7286789										7286789	85383589	92670378
06 - Medical Treatment											0	41700	41700
11 - Domestic T.E.	78109										78109	90921	169030
13 - O.E.											0	399132	399132
14 - Rent,Rates & Taxe											0	276138	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								1305776			1305776	14834711	16140487
06 - Medical Treatment											0	883	883
11 - Domestic T.E.											0	17918	17918
13 - O.E.											0	79734	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									508905		508905	5551556	6060461

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	9536	9536
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										500180	500180	5478739	5978919
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.	26543										26543	291483	318026
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.								40000			40000	74420	114420
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.									3321		3321	61834	65155

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
12 2070 00 108 08 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										1137	1137	11889	13026
19 2070 00 115 01 01 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 01 - Puducherry Region													
01 - Salaries	325950										325950	4147621	4473571
02 - Wages	54936										54936	762562	817498
06 - Medical Treatment											0	5377	5377
30 - OTHER CONTRACTUAL											0	712257	712257
19 2070 00 115 01 06 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 06 - New Delhi Region													
01 - Salaries	2121799	-2340									2119459	23861817	25981276
03 - O.T.A.											0	39752	39752
06 - Medical Treatment	36100										36100	201672	237772
11 - Domestic T.E.											0	176769	176769
13 - O.E.	294040										294040	6464430	6758470

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
30 - OTHER CONTRACTUAL											0	7080148	7080148
19 2070 00 115 04 06													
19 - Information and P													
2070 - Other Administr													
00 -													
115 - Guest Houses, Go													
04 - Payment of Curren													
06 - New Delhi Region													
13 - O.E.											0	3428954	3428954
Major Head Total	26078120	-2340						4198549	1780633	1233214	33288176	327958790	361246966
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	227040982	146095106					-57439856	7795502			323491734	3796875890	4120367624
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	101050875										101050875	1075320199	1176371074

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01 104 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 104 - Gratuities 01 - Gratuities 07 - All Regions													
04 - Pensionary Charge	98546903								13500		98560403	834069732	932630135
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	60093081	-190494					84233824	2794341			146930752	1079255563	1226186315
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	5779										5779	173604	179383
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	2337500										2337500	14827178	17164678

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01 115 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 115 - Leave Encashment 01 - Encashment of lea 07 - All Regions													
04 - Pensionary Charge	1349692							109753	31635		1491080	338355286	339846366
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		-185524					58792048	30991		-16328	58621187	525277844	583899031
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.	522295										522295	1108943	1631238
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											0	-44886534	-44886534

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	490947107	145719088					85586016	10730587	45135	-16328	733011605	7620377705	8353389310
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.		-154228									-154228	8492498	8338270
19 2075 00 800 01 02 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 02 - Karaikal Region													
50 - O. C.											0	4571817	4571817
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.									10975		10975	1379135	1390110

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.										143140	143140	860248	1003388
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
Major Head Total		-154228							10975	143140	-113	15265175	15265062
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	5058516										5058516	59080952	64139468

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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								552251			552251	5799689	6351940
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									543844		543844	5911501	6455345
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										974023	974023	10534410	11508433
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		-1150500									-1150500	66115554	64965054

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 17 - Education 2202 - General Educati 01 - Elementary Educat 108 - Text Books 01 - Free supply of bo 02 - Karaikal Region													
21 - Supplies & Materi								4537007			4537007	13836553	18373560
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	5394657	5394657
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	3276810	3276810
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	2600	-200									2400	347800	350200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01 109 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 109 - Scholarships and 01 - Attendance Schola 02 - Karaikal Region													
34 - Schol.& Stipend								3000			3000	90000	93000
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
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		-520800									-520800	28206562	27685762
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								2207518			2207518	5575494	7783012

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01 789 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	650495	650495
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											0	11072050	11072050
17 2202 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 01 - Puducherry Region													
01 - Salaries	269478034						114236				269592270	1404304311	1673896581
02 - Wages	2591802										2591802	33043499	35635301
06 - Medical Treatment											0	1818292	1818292
11 - Domestic T.E.	2625										2625	152939	155564
13 - O.E.	1700										1700	125549	127249
14 - Rent,Rates & Taxe											0	461683	461683
20 - Other Admv.Expens											0	330000	330000
21 - Supplies & Materi	244795										244795	261955	506750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.											0	889838	889838
50 - O. C. (C)							100000				100000	0	100000
17 2202 01 800 01 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
02 - Karaikal Region													
01 - Salaries								37050684			37050684	408639190	445689874
02 - Wages								1171968			1171968	15400422	16572390
11 - Domestic T.E.								38202			38202	150321	188523
13 - O.E.											0	80315	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									5446717		5446717	59781759	65228476
02 - Wages									91560		91560	1121278	1212838
06 - Medical Treatment											0	20400	20400
11 - Domestic T.E.											0	45900	45900
13 - O.E.									2000		2000	127547	129547
21 - Supplies & Materi									3737		3737	16853	20590
50 - O. C.											0	76475	76475
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
04 - Yanam Region													
01 - Salaries										9133764	9133764	100237350	109371114

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages										439488	439488	5477258	5916746
06 - Medical Treatment										60414	60414	60125	120539
11 - Domestic T.E.										137100	137100	79045	216145
13 - O.E.										0	0	85322	85322
30 - OTHER CONTRACTUAL										0	0	2852481	2852481
50 - O. C.										0	0	67600	67600
17 2202 01 800 02 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 02 - Implementation of 01 - Puducherry Region													
01 - Salaries	622967										622967	6788233	7411200
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 Educat 800 - Other expenditur 04 - National Programm 01 - Puducherry Region													
50 - O. C.	927462										927462	31553907	32481369
17 2202 01 800 06 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 01 - Puducherry Region													
13 - O.E.											0	308000	308000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
30 - OTHER CONTRACTUAL											0	40727	40727
50 - O. C.											0	44340716	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	8406391	8406391
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											0	52892800	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											0	42720800	42720800
17 2202 01 911 01 00													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description		-17124					-115836				-132960	-295885	-428845

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	-53473	-53473
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	164206										164206	2278486	2442692
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	910778	992778
13 - O.E.											0	20459	20459
50 - O. C.											0	876963	876963
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA							356937				356937	-356937	0
17 2202 02 101 02 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
02 - Office of the Del													
04 - Yanam Region													
01 - Salaries										402785	402785	4316750	4719535
02 - Wages										25956	25956	316966	342922
11 - Domestic T.E.											0	24240	24240
13 - O.E.										32271	32271	47187	79458
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	1971547						-8162				1963385	21784923	23748308
06 - Medical Treatment											0	160196	160196
11 - Domestic T.E.											0	35006	35006
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								691606			691606	8012668	8704274

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	4760	4760
13 - O.E.											0	64494	64494
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	2957958										2957958	33240767	36198725
13 - O.E.											0	545675	545675
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								975366			975366	11240330	12215696
06 - Medical Treatment											0	1930	1930
11 - Domestic T.E.											0	2910	2910
13 - O.E.											0	381237	381237
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									522162		522162	5779745	6301907

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:89

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	28393	28393
13 - O.E.									8497		8497	104019	112516
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.											0	35374	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	470750										470750	450750	921500
36 - GRANT-IN-AID-SALA	3552250										3552250	2554250	6106500
17 2202 02 105 05 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
105 - Teachers Trainin													
05 - Scheme for provid													
01 - Puducherry Region													
31 - Grants-in-Aid											0	413750	413750

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 90

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:91

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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											0	-19221	-19221

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.: 93

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1902266										1902266	22319265	24221531
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								871640			871640	9703937	10575577
11 - Domestic T.E.											0	6800	6800
13 - O.E.											0	14970	14970
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									416080		416080	5135096	5551176

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	46945418	-14000					55393				46986811	549400599	596387410
02 - Wages	1059480										1059480	13052426	14111906
06 - Medical Treatment											0	1036485	1036485
11 - Domestic T.E.	8267										8267	91530	99797
13 - O.E.	990										990	714477	715467
21 - Supplies & Materi	6898										6898	489216	496114
28 - PP&SS,Fees to Art		-7840									-7840	1871306	1863466
31 - Grants-in-Aid											0	29803000	29803000
50 - O. C.	2297395										2297395	50000	2347395
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								11784410			11784410	138662895	150447305
02 - Wages											0	214286	214286
06 - Medical Treatment								677			677	29900	30577
11 - Domestic T.E.								4800			4800	13540	18340
13 - O.E.								23066			23066	358542	381608
21 - Supplies & Materi								4608			4608	115921	120529
28 - PP&SS,Fees to Art											0	105100	105100
50 - O. C.								831960			831960	0	831960
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									8338084		8338084	92014573	100352657

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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									54936		54936	673026	727962
06 - Medical Treatment									0		0	77194	77194
13 - O.E.									18276		18276	177712	195988
28 - PP&SS,Fees to Art									0		0	0	0
50 - O. C.									0		0	61054	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										172827	172827	1908611	2081438
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	67697777	-2278					-6485				67689014	702051402	769740416
02 - Wages	923448										923448	9935782	10859230
06 - Medical Treatment	253390										253390	40908	294298
11 - Domestic T.E.	5914										5914	201141	207055
13 - O.E.	144707										144707	1858434	2003141
21 - Supplies & Materi											0	36398	36398
28 - PP&SS,Fees to Art											0	379991	379991
50 - O. C.	772700										772700	44988	817688
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								15890289			15890289	190463445	206353734

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages								238056			238056	3017656	3255712
06 - Medical Treatment								30876			30876	242704	273580
11 - Domestic T.E.								12734			12734	175773	188507
13 - O.E.								43187			43187	146345	189532
21 - Supplies & Materi								54535			54535	0	54535
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									5758739		5758739	64689176	70447915
02 - Wages									54936		54936	676968	731904
06 - Medical Treatment											0	54560	54560
13 - O.E.									16824		16824	54619	71443
28 - PP&SS,Fees to Art											0	0	0
50 - O. C.											0	21944	21944
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										6202934	6202934	68952455	75155389
02 - Wages										183120	183120	2276848	2459968
06 - Medical Treatment										4631	4631	400000	404631
11 - Domestic T.E.										31757	31757	43375	75132
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							205436				205436	-205436	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA		-173178					-108619				-281797	281412470	281130673
17 2202 02 110 01 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	51784315	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										-333190	-333190	10846307	10513117
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							-445592				-445592	14048913	13603321
17 2202 02 110 02 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
02 - Assistance to Non													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	4244084	4244084

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description		-81695					-55393		-524		-137612	-1045697	-1183309
17 2202 02 911 02 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-169125	-169125
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	7738835	-3032									7735803	93081823	100817626
02 - Wages	164808										164808	1985472	2150280
13 - O.E.	17160										17160	134726	151886
21 - Supplies & Materi											0	40377	40377
26 - Advertising & Pub											0	6300	6300
30 - OTHER CONTRACTUAL	91530										91530	1097136	1188666
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	14267299	-10623									14256676	162705746	176962422
02 - Wages	170694										170694	2078882	2249576
06 - Medical Treatment											0	94200	94200
13 - O.E.	93122										93122	527980	621102
21 - Supplies & Materi											0	129955	129955
30 - OTHER CONTRACTUAL											0	559297	559297
50 - O. C.											0	557000	557000
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	14809611										14809611	166898995	181708606
02 - Wages	128184										128184	1539338	1667522
06 - Medical Treatment											0	180596	180596
13 - O.E.											0	960957	960957
21 - Supplies & Materi											0	262654	262654
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									6520625		6520625	73962844	80483469

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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									36624		36624	431890	468514
06 - Medical Treatment									4225		4225	356543	360768
13 - O.E.									21317		21317	181108	202425
21 - Supplies & Materi											0	20980	20980
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										2887541	2887541	18430851	21318392
02 - Wages										54936	54936	665220	720156
06 - Medical Treatment											0	168529	168529
11 - Domestic T.E.										2500	2500	16381	18881
13 - O.E.										3905	3905	94588	98493
30 - OTHER CONTRACTUAL										100000	100000	949702	1049702
50 - O. C.										15633	15633	172621	188254
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								4712995			4712995	51668569	56381564
02 - Wages								36624			36624	442102	478726
13 - O.E.								30925			30925	227065	257990
30 - OTHER CONTRACTUAL								20334			20334	900200	920534
34 - Schol.& Stipend											0	37502	37502
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										3418888	3418888	38807852	42226740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages										177796	177796	2085070	2262866
06 - Medical Treatment											0	46787	46787
11 - Domestic T.E.											0	39697	39697
13 - O.E.											0	431556	431556
21 - Supplies & Materi											0	148872	148872
30 - OTHER CONTRACTUAL											0	516002	516002
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	1534213										1534213	18863650	20397863
02 - Wages	405354										405354	4442532	4847886
11 - Domestic T.E.	1602										1602	6320	7922
13 - O.E.											0	120552	120552
21 - Supplies & Materi											0	0	0
50 - O. C.											0	1748460	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								5397501			5397501	57968217	63365718
06 - Medical Treatment								3578			3578	235842	239420
11 - Domestic T.E.								10445			10445	22809	33254
13 - O.E.								14859			14859	537957	552816
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											0	2528000	2528000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
35 - GRANT FOR CREATIO											0	7840000	7840000
36 - GRANT-IN-AID-SALA											0	100710000	100710000
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								216000			216000	584000	800000
36 - GRANT-IN-AID-SALA											0	16729000	16729000
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.	418377										418377	2596392	3014769
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.									2029		2029	191977	194006
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.										8935	8935	476129	485064

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 03 103 32 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 32 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								197752			197752	99777	297529
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.								83530			83530	403416	486946
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 03 01 17 - Education 2202 - General Educati 03 - University and Hi 107 - Scholarships 03 - Award of financia 01 - Puducherry Region													
34 - Schol.& Stipend	110880	-8000									102880	0	102880

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 03 107 06 07 17 - Education 2202 - General Educati 03 - University and Hi 107 - Scholarships 06 - Financial assista 07 - All Regions													
34 - Schol.& Stipend											0	239012000	239012000
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	-20418	-20418

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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	108063										108063	1151343	1259406
06 - Medical Treatment											0	5819	5819
13 - O.E.											0	14356	14356
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	462840										462840	5714627	6177467
06 - Medical Treatment											0	50368	50368
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	93000	102300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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	159275						-145425				13850	1912776	1926626
11 - Domestic T.E.	2385										2385	38570	40955
13 - O.E.											0	468360	468360
20 - Other Admv.Expens	218000										218000	209362	427362
50 - O. C.	142100										142100	1440800	1582900
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	6343944	-5716					-2750				6335478	75701036	82036514
06 - Medical Treatment											0	2965670	2965670
11 - Domestic T.E.											0	403576	403576
13 - O.E.	73930										73930	2951160	3025090
26 - Advertising & Pub	118852										118852	230011	348863
28 - PP&SS,Fees to Art	25500										25500	1079813	1105313
30 - OTHER CONTRACTUAL	323421										323421	4423809	4747230
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	393100						2750				395850	4664507	5060357

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	13598	13598
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.	2289557										2289557	12046361	14335918
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.								721801			721801	4643601	5365402
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.									47710		47710	1056356	1104066
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.										7114	7114	2383798	2390912

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 80 107 12 01 17 - Education 2202 - General Educati 80 - General 107 - Scholarships 12 - Fellowship to res 01 - Puducherry Region													
34 - Schol.& Stipend											0	420000	420000
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	362000										362000	1120000	1482000
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	249528										249528	2769525	3019053
13 - O.E.	1000										1000	118599	119599
17 2202 80 800 01 02 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 01 - Jawahar Bal Bhava 02 - Karaikal Region													
02 - Wages								198000			198000	1001000	1199000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	435570	480570
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										68516	68516	742780	811296
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	18863576	20483781
06 - Medical Treatment											0	10245	10245
13 - O.E.											0	19030	19030
21 - Supplies & Materi											0	15673	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									52808		52808	583745	636553

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1541000										1541000	5715700	7256700
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											0	6546000	6546000
17 2202 80 911 01 00 17 - Education 2202 - General Educati 80 - General 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-6777	-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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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											0	899141	899141
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											0	129875	129875

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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					12506						12506	141373	153879
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											0	538943	538943

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 2202 02 109 05 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	1199212	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					5900						5900	170453	176353
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					187584						187584	317137	504721
Major Head Total	464741576	-1996786			205990		-53215	88764357	28006206	24213644	603881772	6077433058	6681314830
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	1415655										1415655	15313986	16729641

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 115

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1186492										1186492	13179215	14365707
06 - Medical Treatment											0	17433	17433
11 - Domestic T.E.											0	0	0
13 - O.E.	7372										7372	69332	76704
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	5122992										5122992	56841121	61964113
06 - Medical Treatment											0	9154	9154
11 - Domestic T.E.											0	1392	1392
13 - O.E.	8305										8305	388711	397016
21 - Supplies & Materi	37030										37030	298017	335047
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									52658		52658	574324	626982

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
17 2203 00 105 10 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 10 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	6800000	6800000
35 - GRANT FOR CREATIO											0	6000000	6000000
36 - GRANT-IN-AID-SALA											0	192525000	192525000
17 2203 00 107 01 01 17 - Education 2203 - Technical Educa 00 - 107 - Scholarships 01 - Award of Scholars 01 - Puducherry Region													
34 - Schol.& Stipend	24000										24000	13200	37200
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	389176305	389176305
17 2203 00 112 06 02 17 - Education 2203 - Technical Educa 00 - 112 - Engineering/Tech 06 - Financial Assista 02 - Karaikal Region													
31 - Grants-in-Aid											0	1067000	1067000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
35 - GRANT FOR CREATIO											0	700000	700000
36 - GRANT-IN-AID-SALA											0	34965000	34965000
Major Head Total	8051506								52658		8104164	720910021	729014185
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		0	-82176	-82176
20 - Other Admv.Expens									0		0	-5773	-5773
50 - O. C.		-2949					208820		205871		205871	-246910	-41039
17 2204 00 101 02 01													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
02 - Development of Ph													
01 - Puducherry Region													
50 - O. C.		-16120					43750		27630		27630	-43750	-16120
17 2204 00 101 03 01													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
01 - Puducherry Region													
01 - Salaries	1316750						-295		1316455		1316455	15601207	16917662

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	1297	1297
11 - Domestic T.E.											0	156747	156747
13 - O.E.											0	71018	71018
21 - Supplies & Materi											0	1984274	1984274
31 - Grants-in-Aid	1000000										1000000	8650000	9650000
36 - GRANT-IN-AID-SALA	2695328										2695328	18263154	20958482
50 - O. C.	476500	-266346					-252570				-42416	10450152	10407736
17 2204 00 101 03 02													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
02 - Karaikal Region													
01 - Salaries								226842			226842	1112362	1339204
13 - O.E.											0	0	0
21 - Supplies & Materi											0	0	0
50 - O. C.											0	2510018	2510018
17 2204 00 101 03 03													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
03 -													
50 - O. C.											0	1604621	1604621
17 2204 00 101 03 04													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
04 - Yanam Region													
50 - O. C.											0	1669672	1669672

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	71780										71780	347660	419440
20 - Other Admv.Expens		-69764									-69764	1365934	1296170
21 - Supplies & Materi											0	540800	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	83591										83591	932505	1016096
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
17 2204 00 104 01 01 17 - Education 2204 - Sports And Yout 00 - 104 - Sports and Games 01 - Strengthening and 01 - Puducherry Region													
50 - O. C.											0	-11550	-11550

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	8278644	-377694					-295	916986			8817641	106102115	114919756
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	177340						79100				256440	2176151	2432591

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment	1278										1278	5370	6648
11 - Domestic T.E.											0	23187	23187
13 - O.E.											0	577517	577517
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.	34911										34911	564908	599819
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.								1415			1415	273740	275155
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.									1639		1639	17697	19336
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	100000										100000	1000000	1100000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA	3500000										3500000	32566500	36066500
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.	4400										4400	5473618	5478018
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.								38200			38200	382000	420200
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	619797	661972
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA	1228375										1228375	12545420	13773795
17 2205 00 104 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
104 - Archives													
01 - Pondicherry Archi													
01 - Puducherry Region													
01 - Salaries	324830						66325				391155	3904031	4295186
11 - Domestic T.E.											0	6726	6726
13 - O.E.	36000										36000	0	36000
17 2205 00 105 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
01 - Puducherry Region													
01 - Salaries	2737703										2737703	32712163	35449866
11 - Domestic T.E.											0	3574	3574
14 - Rent,Rates & Taxe	260716										260716	1136835	1397551
21 - Supplies & Materi											0	1170804	1170804
17 2205 00 105 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
02 - Karaikal Region													
01 - Salaries								690441			690441	8734031	9424472
13 - O.E.											0	30169	30169

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
14 - Rent,Rates & Taxe											0	558876	558876
21 - Supplies & Materi								12270			12270	125041	137311
34 - Schol.& Stipend								14532			14532	15938	30470
17 2205 00 105 02 03													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
03 - Mahe Region													
01 - Salaries									155555		155555	1687922	1843477
06 - Medical Treatment											0	76360	76360
13 - O.E.											0	17178	17178
14 - Rent,Rates & Taxe											0	259711	259711
21 - Supplies & Materi											0	258510	258510
17 2205 00 105 02 04													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
04 - Yanam Region													
01 - Salaries										150270	150270	769532	919802
13 - O.E.											0	16953	16953
14 - Rent,Rates & Taxe											0	78738	78738
21 - Supplies & Materi											0	115556	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	1338397										1338397	15625898	16964295

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.	3610										3610	27636	31246
21 - Supplies & Materi											0	753990	753990
30 - OTHER CONTRACTUAL											0	864980	864980
34 - Schol.& Stipend	32813										32813	31642	64455
17 2205 00 107 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
107 - Museums													
01 - Archaeological Mu													
01 - Puducherry Region													
01 - Salaries							4371				4371	-4371	0
20 - Other Admv.Expens							1236				1236	-1236	0
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	580960						-4371				576589	7801548	8378137
11 - Domestic T.E.											0	9008	9008
20 - Other Admv.Expens	60000						-1236				58764	389932	448696
30 - OTHER CONTRACTUAL	451328										451328	1374842	1826170
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.	49200										49200	523750	572950

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 00 789 04 02 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 04 - Financial assista 02 - Karaikal Region													
50 - O. C.								1650			1650	14850	16500
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	283823										283823	319996	603819
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								230092			230092	498609	728701
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
17 2205 00 800 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - Inter State Excha													
01 - Puducherry Region													
20 - Other Admv.Expens											0	3849245	3849245
26 - Advertising & Pub											0	44089	44089
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								-2000			-2000	335200	333200
50 - O. C.								2000			2000	-2000	0
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	510000	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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					172242						172242	423758	596000
Major Head Total	11247859				172242		145425	988600	157194	150270	12861590	142374493	155236083
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	3252172						5055				3257227	35579655	38836882
06 - Medical Treatment											0	36934	36934
11 - Domestic T.E.											0	77728	77728
13 - O.E.	174707										174707	628643	803350
21 - Supplies & Materi											0	0	0
24 - P.O.L.											0	277102	277102
26 - Advertising & Pub											0	2664599	2664599
28 - PP&SS,Fees to Art											0	793875	793875
30 - OTHER CONTRACTUAL	1223046										1223046	5564565	6787611
50 - O. C.											0	186586	186586

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	571493										571493	6130277	6701770
06 - Medical Treatment											0	1579	1579
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	40730	40730
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.	27500										27500	44370	71870
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								4967232			4967232	54917945	59885177

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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								25019			25019	0	25019
11 - Domestic T.E.								27678			27678	378279	405957
13 - O.E.								14888			14888	198069	212957
14 - Rent,Rates & Taxe											0	159097	159097
24 - P.O.L.											0	80971	80971
28 - PP&SS,Fees to Art								237419			237419	1819998	2057417
30 - OTHER CONTRACTUAL								26313			26313	253863	280176
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.	4159080										4159080	41531749	45690829
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.								15381			15381	7293021	7308402
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.									389794		389794	836201	1225995

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.										4826	4826	6093329	6098155
18 2210 01 102 01 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 01 - Employees' State 01 - Puducherry Region													
01 - Salaries		-53948									-53948	0	-53948
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	7389823										7389823	80641764	88031587
06 - Medical Treatment											0	57861	57861
11 - Domestic T.E.	257555										257555	834341	1091896
13 - O.E.	5307										5307	536954	542261
21 - Supplies & Materi	5352										5352	1992721	1998073
24 - P.O.L.											0	33933	33933
27 - Minor Works, Main											0	9912	9912
28 - PP&SS,Fees to Art	190161										190161	2251676	2441837

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.											0	38812	38812
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	9777105										9777105	108105287	117882392
06 - Medical Treatment											0	99527	99527
13 - O.E.	12654										12654	516241	528895
14 - Rent,Rates & Taxe											0	336027	336027
21 - Supplies & Materi	556682										556682	19954606	20511288
24 - P.O.L.											0	17030	17030
28 - PP&SS,Fees to Art	230553										230553	2302363	2532916
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								806642			806642	4019502	4826144
13 - O.E.								1200			1200	7500	8700
21 - Supplies & Materi								404408			404408	388486	792894
28 - PP&SS,Fees to Art								24516			24516	296903	321419
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									729739		729739	7967979	8697718

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.									5033		5033	3020	8053
14 - Rent,Rates & Taxe											0	99260	99260
21 - Supplies & Materi											0	195143	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	5574318	6087830
11 - Domestic T.E.										6699	6699	73689	80388
13 - O.E.										18076	18076	24493	42569
21 - Supplies & Materi											0	379281	379281
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	74736078	-132707					-15275	14510			74602606	835889718	910492324
06 - Medical Treatment											0	1397128	1397128
11 - Domestic T.E.	592730										592730	6549327	7142057
13 - O.E.	70153										70153	887194	957347
21 - Supplies & Materi	3016639	-19120									2997519	47184308	50181827
24 - P.O.L.	19306										19306	297231	316537
27 - Minor Works, Main											0	6635004	6635004
28 - PP&SS,Fees to Art	1200804										1200804	12577597	13778401
34 - Schol.& Stipend	3379000										3379000	33913555	37292555
50 - O. C.	504504										504504	3294645	3799149
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								26920891			26920891	320601955	347522846

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment								95156			95156	285958	381114
11 - Domestic T.E.								199625			199625	2236701	2436326
13 - O.E.											0	1161623	1161623
21 - Supplies & Materi								123252			123252	7477453	7600705
24 - P.O.L.								54545			54545	639192	693737
27 - Minor Works, Main								23395			23395	227860	251255
28 - PP&SS,Fees to Art								788710			788710	7835086	8623796
30 - OTHER CONTRACTUAL											0	1441795	1441795
34 - Schol.& Stipend											0	96023	96023
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									11803833		11803833	133258070	145061903
06 - Medical Treatment									852433		852433	13923	866356
11 - Domestic T.E.									104229		104229	839671	943900
13 - O.E.									28306		28306	287842	316148
21 - Supplies & Materi									1090821		1090821	7771938	8862759
24 - P.O.L.											0	46395	46395
27 - Minor Works, Main									212056		212056	355048	567104
28 - PP&SS,Fees to Art									1150184		1150184	6433970	7584154
30 - OTHER CONTRACTUAL											0	394288	394288
18 2210 01 110 01 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
04 - Yanam Region													
01 - Salaries										9591996	9591996	111963869	121555865
02 - Wages										25956	25956	312512	338468
06 - Medical Treatment											0	490374	490374
11 - Domestic T.E.										81850	81850	1189016	1270866
13 - O.E.										191	191	411410	411601
21 - Supplies & Materi										7034	7034	6479894	6486928

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
24 - P.O.L.											0	564790	564790
28 - PP&SS,Fees to Art										213034	213034	3999344	4212378
30 - OTHER CONTRACTUAL											0	4817587	4817587
50 - O. C.											0	753374	753374
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	36305079	-122124									36182955	375797914	411980869
02 - Wages											0	0	0
06 - Medical Treatment	92616										92616	1187832	1280448
11 - Domestic T.E.	375370										375370	3741772	4117142
13 - O.E.	67891										67891	2660017	2727908
21 - Supplies & Materi	197543										197543	7800862	7998405
24 - P.O.L.											0	142142	142142
27 - Minor Works, Main	56640										56640	4726235	4782875
28 - PP&SS,Fees to Art	394839										394839	2686190	3081029
30 - OTHER CONTRACTUAL											0	50177438	50177438
34 - Schol.& Stipend	1170798										1170798	9337975	10508773
50 - O. C.	89624										89624	1340451	1430075
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	1355541										1355541	14515692	15871233
13 - O.E.	3873										3873	63706	67579
21 - Supplies & Materi	11565										11565	433983	445548
28 - PP&SS,Fees to Art	40000										40000	344859	384859
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	6441635										6441635	69677001	76118636

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment	23442										23442	23194	46636
11 - Domestic T.E.	15590										15590	214368	229958
13 - O.E.	100218										100218	1029938	1130156
21 - Supplies & Materi	6605	-584									6021	3597156	3603177
24 - P.O.L.	8311										8311	21585	29896
27 - Minor Works, Main											0	42770	42770
28 - PP&SS,Fees to Art											0	2016627	2016627
30 - OTHER CONTRACTUAL											0	242808	242808
34 - Schol.& Stipend											0	235470	235470
50 - O. C.											0	8980	8980
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	-75321	0
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	2378805										2378805	26399013	28777818
06 - Medical Treatment											0	5280	5280
11 - Domestic T.E.	2393										2393	73689	76082
13 - O.E.	5785										5785	333550	339335
21 - Supplies & Materi	103992										103992	64894613	64998605
24 - P.O.L.	3968										3968	34083	38051
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.											0	51366	51366

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 - Supplies & Materi											0	2170185	2170185
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	475388										475388	5161756	5637144
11 - Domestic T.E.	6303										6303	56727	63030
21 - Supplies & Materi											0	77349	77349
24 - P.O.L.											0	77604	77604
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	411617										411617	4678421	5090038
06 - Medical Treatment											0	117426	117426
11 - Domestic T.E.	6699										6699	74589	81288

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	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								118340			118340	2399148	2517488
28 - PP&SS,Fees to Art								40000			40000	425677	465677
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	1132833										1132833	12866969	13999802
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	96666										96666	9896198	9992864
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								112755			112755	2495561	2608316

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.	212452										212452	1240255	1452707
21 - Supplies & Materi	25274										25274	5927493	5952767
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 01 911 02 00 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description										-191	-191	0	-191
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	1217388										1217388	13190628	14408016

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	15008	15008
14 - Rent,Rates & Taxe											0	111840	111840
21 - Supplies & Materi											0	1106245	1106245
28 - PP&SS,Fees to Art	227143										227143	3172040	3399183
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								141270			141270	1591361	1732631
13 - O.E.								2520			2520	54939	57459
21 - Supplies & Materi											0	244673	244673
28 - PP&SS,Fees to Art								36129			36129	393462	429591
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									167327		167327	1839079	2006406
21 - Supplies & Materi											0	258552	258552
28 - PP&SS,Fees to Art									122580		122580	1054172	1176752
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										78426	78426	763992	842418

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.										4965	4965	20527	25492
21 - Supplies & Materi											0	172118	172118
28 - PP&SS,Fees to Art										36129	36129	393462	429591
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	40170										40170	425880	466050
13 - O.E.	78320										78320	372061	450381
14 - Rent,Rates & Taxe											0	205488	205488
21 - Supplies & Materi											0	105808	105808
28 - PP&SS,Fees to Art	115714										115714	1293805	1409519
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									625000		625000	1458000	2083000
36 - GRANT-IN-AID-SALA									12300000		12300000	25500000	37800000
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	280246										280246	3518593	3798839

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
26 - Advertising & Pub											0	11600	11600
50 - O. C.											0	25000	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.	1414										1414	56006	57420
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	35910	35910
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.									879		879	42683	43562
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.										3433	3433	22534	25967

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 102 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 01 - Puducherry Region													
01 - Salaries	290725										290725	2915147	3205872
28 - PP&SS,Fees to Art	37143										37143	427011	464154
18 2210 02 102 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 02 -													
01 - Salaries								40170			40170	431702	471872
21 - Supplies & Materi											0	196495	196495
28 - PP&SS,Fees to Art								40000			40000	390882	430882
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									9950		9950	29973	39923
28 - PP&SS,Fees to Art									40000		40000	429272	469272
18 2210 02 102 01 04 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 04 -													
01 - Salaries										178245	178245	1938267	2116512

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	9695	9695
14 - Rent,Rates & Taxe											0	144000	144000
21 - Supplies & Materi											0	14100	14100
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	1039640										1039640	11910617	12950257
21 - Supplies & Materi	268953										268953	90959	359912
28 - PP&SS,Fees to Art	277143										277143	3032035	3309178
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								40170			40170	431626	471796
21 - Supplies & Materi											0	641482	641482
28 - PP&SS,Fees to Art								40000			40000	430605	470605
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								40170			40170	431626	471796

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 - Supplies & Materi								107287			107287	341632	448919
28 - PP&SS,Fees to Art								40000			40000	429272	469272
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
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											0	-11112	-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	637393	637393

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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	1259264										1259264	14033998	15293262
06 - Medical Treatment											0	28064	28064
11 - Domestic T.E.	7779										7779	83589	91368
13 - O.E.	2360										2360	77411	79771
14 - Rent,Rates & Taxe											0	188964	188964
28 - PP&SS,Fees to Art	120000										120000	1261030	1381030
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								885680			885680	9219243	10104923
06 - Medical Treatment								131799			131799	0	131799
11 - Domestic T.E.								7059			7059	49644	56703

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	2527985										2527985	29200217	31728202
11 - Domestic T.E.	20637										20637	213126	233763
13 - O.E.											0	63366	63366
21 - Supplies & Materi											0	88440	88440
24 - P.O.L.											0	109616	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	1718802										1718802	19198732	20917534
11 - Domestic T.E.	128822										128822	120670	249492
13 - O.E.											0	73493	73493
21 - Supplies & Materi	8021										8021	90942	98963
24 - P.O.L.											0	39716	39716
28 - PP&SS,Fees to Art	120000										120000	1283610	1403610
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								1784471			1784471	19934279	21718750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.								8891			8891	99508	108399
13 - O.E.									0		0	127715	127715
21 - Supplies & Materi								27189			27189	192812	220001
24 - P.O.L.									0		0	38760	38760
27 - Minor Works, Main									0		0	12726	12726
28 - PP&SS,Fees to Art								77419			77419	789504	866923
50 - O. C.									0		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									2830553		2830553	30053666	32884219
06 - Medical Treatment									44096		44096	0	44096
11 - Domestic T.E.									36235		36235	427493	463728
13 - O.E.									12635		12635	207974	220609
14 - Rent,Rates & Taxe									37898		37898	135191	173089
21 - Supplies & Materi									119641		119641	2489896	2609537
24 - P.O.L.									3339		3339	0	3339
27 - Minor Works, Main									0		0	10531	10531
28 - PP&SS,Fees to Art									40000		40000	140474	180474
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	23516653										23516653	257575313	281091966
06 - Medical Treatment									0		0	1492829	1492829
11 - Domestic T.E.	176502										176502	2052660	2229162
13 - O.E.	88486										88486	603154	691640
14 - Rent,Rates & Taxe									0		0	102110	102110
21 - Supplies & Materi									0		0	2999918	2999918
24 - P.O.L.									0		0	1199856	1199856
28 - PP&SS,Fees to Art	160000										160000	1920601	2080601

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.											0	308601	308601
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	1288342										1288342	7212769	8501111
11 - Domestic T.E.	13398										13398	120582	133980
13 - O.E.											0	212719	212719
21 - Supplies & Materi	43728										43728	395592	439320
24 - P.O.L.											0	24841	24841
28 - PP&SS,Fees to Art	77420										77420	378476	455896
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								544083			544083	4958239	5502322
11 - Domestic T.E.								6699			6699	73689	80388
13 - O.E.								22468			22468	86970	109438

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
14 - Rent,Rates & Taxe											0	7400	7400
21 - Supplies & Materi								239051			239051	1498726	1737777
24 - P.O.L.											0	104103	104103
27 - Minor Works, Main											0	12291	12291
28 - PP&SS,Fees to Art								77419			77419	763697	841116
50 - O. C.											0	21669	21669
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	4773287	5220256
13 - O.E.	2800										2800	64160	66960
21 - Supplies & Materi	55849										55849	112152	168001
24 - P.O.L.	10575										10575	229978	240553
28 - PP&SS,Fees to Art	71429										71429	828515	899944
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	3724558	4061871
11 - Domestic T.E.								6699			6699	73689	80388
13 - O.E.											0	44798	44798
21 - Supplies & Materi											0	470249	470249
24 - P.O.L.								5349			5349	0	5349
28 - PP&SS,Fees to Art								40000			40000	390881	430881
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													
13 - O.E.	200000										200000	0	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 - Supplies & Materi											0	264555	264555
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	30500000	30500000
36 - GRANT-IN-AID-SALA											0	440000000	440000000
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	2441729	2664094
11 - Domestic T.E.								360			360	3960	4320
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								78709			78709	856344	935053
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	732335	802752

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.									6866		6866	14454	21320
18 2210 05 105 04 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
04 - Dental College													
01 - Puducherry Region													
31 - Grants-in-Aid											0	10500000	10500000
36 - GRANT-IN-AID-SALA											0	179500000	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	6800000	6800000
36 - GRANT-IN-AID-SALA											0	82499256	82499256
18 2210 05 105 10 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
10 - Setting up of Med													
01 - Puducherry Region													
35 - GRANT FOR CREATIO											0	90000000	90000000
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	200885										200885	2223897	2424782

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.	46200										46200	71073	117273
28 - PP&SS,Fees to Art											0	380171	380171
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	4620917										4620917	51943338	56564255
06 - Medical Treatment											0	55389	55389
11 - Domestic T.E.	15519										15519	169004	184523
13 - O.E.	4412										4412	389862	394274
21 - Supplies & Materi	31500										31500	591593	623093
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								649567			649567	7823785	8473352
11 - Domestic T.E.								1855			1855	21500	23355
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									110202		110202	1326196	1436398

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.									350		350	3800	4150
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										100445	100445	1112407	1212852
11 - Domestic T.E.										460	460	5060	5520
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	2621910										2621910	27908107	30530017
11 - Domestic T.E.	15235										15235	288057	303292
13 - O.E.	31930										31930	62010	93940
21 - Supplies & Materi											0	239969	239969
28 - PP&SS,Fees to Art											0	683698	683698
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								1009987			1009987	10825634	11835621
28 - PP&SS,Fees to Art								40000			40000	390838	430838

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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									447141		447141	7588949	8036090
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	2630961										2630961	29421615	32052576
06 - Medical Treatment	66982										66982	65960	132942
11 - Domestic T.E.	12779										12779	126564	139343
13 - O.E.	10561										10561	321899	332460
21 - Supplies & Materi											0	779985	779985
24 - P.O.L.	5062										5062	101116	106178
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								672083			672083	7584316	8256399
11 - Domestic T.E.								1755			1755	18245	20000
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									35607		35607	416891	452498

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	1980	1980
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
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	477726										477726	5462593	5940319
11 - Domestic T.E.	6699										6699	66990	73689
13 - O.E.	1866	-500									1366	28157	29523
21 - Supplies & Materi	595										595	23136	23731
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	783249	853812
28 - PP&SS,Fees to Art								37419			37419	433463	470882
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	707977										707977	8264274	8972251

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.	1080										1080	14400	15480
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								461222			461222	5122584	5583806
06 - Medical Treatment								37670			37670	0	37670
11 - Domestic T.E.								693			693	7911	8604
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	1098925	1199815
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										108069	108069	1196370	1304439
11 - Domestic T.E.										340	340	3740	4080
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	550920										550920	6047132	6598052

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.	720										720	7920	8640
13 - O.E.	9074										9074	9885	18959
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	2013763										2013763	22225938	24239701
11 - Domestic T.E.	9759										9759	97866	107625
13 - O.E.	937										937	29207	30144
26 - Advertising & Pub	8820										8820	0	8820
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								335232			335232	3457280	3792512
11 - Domestic T.E.								720			720	34662	35382
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										55500	55500	359853	415353

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.										296	296	1858	2154
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	2023994										2023994	20551495	22575489
11 - Domestic T.E.	6303										6303	79221	85524
13 - O.E.											0	14840	14840
21 - Supplies & Materi											0	105177	105177
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								216618			216618	3064928	3281546
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	2634562	2827522
11 - Domestic T.E.											0	93886	93886
13 - O.E.	6804										6804	5161	11965
28 - PP&SS,Fees to Art	37143										37143	152258	189401

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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								233403			233403	2497643	2731046
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									257792		257792	3043730	3301522
11 - Domestic T.E.									7227		7227	77690	84917
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	1316592	1395903
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	1557850										1557850	3342092	4899942

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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											0	196018	196018
18 2210 06 101 22 03 18 - Medical 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 22 - Prevention and Co 03 - Mahe Region													
21 - Supplies & Materi									63067		63067	0	63067
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	874263	956188
13 - O.E.	7350										7350	4638	11988
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	851709	929036

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.								4874			4874	18500	23374
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	403125										403125	4529952	4933077
13 - O.E.	6996										6996	514379	521375
30 - OTHER CONTRACTUAL	82946										82946	308621	391567
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								194772			194772	1028419	1223191
13 - O.E.											0	22430	22430
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	23714	25838
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	2156725										2156725	23962008	26118733

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 - Supplies & Materi											0	12800	12800
50 - O. C.	1729958										1729958	457884	2187842
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.											0	16288	16288
21 - Supplies & Materi											0	74131	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	2667000										2667000	1333000	4000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 2210 80 800 02 04 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 02 - Community Health 04 - Yanam Region													
50 - O. C.											0	0	0
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	100000										100000	400000	500000
36 - GRANT-IN-AID-SALA											0	5989000	5989000
18 2210 80 800 06 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 06 - National Health M 01 - Puducherry Region													
31 - Grants-in-Aid											0	75320000	75320000
36 - GRANT-IN-AID-SALA											0	112980000	112980000
18 2210 80 800 16 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 16 - State share to Na 01 - Puducherry Region													
31 - Grants-in-Aid	33554000										33554000	0	33554000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA	55330000										55330000	0	55330000
32 2210 01 110 04 01													
32 - Building Programm													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospital and Dis													
04 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	336226	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
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											0	251868	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											0	319840	319840

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	557128	557128
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	1049000	1049000
Major Head Total	313757361	-328983					-10220	46825890	34044195	11183923	405472166	4591157278	4996629444
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	2024835										2024835	19960789	21985624
11 - Domestic T.E.	15918										15918	198216	214134
13 - O.E.	14620										14620	185562	200182
21 - Supplies & Materi	32630										32630	2594403	2627033
28 - PP&SS,Fees to Art	132857										132857	1580387	1713244
50 - O. C.	181111										181111	1110367	1291478
18 2211 00 001 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
02 - Office of the Dep													
02 -													
01 - Salaries								243044			243044	2609379	2852423
11 - Domestic T.E.								2372			2372	22820	25192
18 2211 00 001 04 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
04 - Strengthening of													
01 - Puducherry Region													
01 - Salaries	962878										962878	2995892	3958770

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
18 2211 00 101 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
02 - Karaikal Region													
01 - Salaries											0	8890706	8890706
11 - Domestic T.E.											0	7479	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
06 - Medical Treatment											0	119714	119714
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	6480	6480
18 2211 00 101 03 01													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
01 - Puducherry Region													
01 - Salaries	6582655										6582655	10115142	16697797
11 - Domestic T.E.	15660										15660	23505	39165
18 2211 00 101 03 02													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
02 - Karaikal Region													
01 - Salaries								919621			919621	1839242	2758863
11 - Domestic T.E.								711			711	1440	2151
18 2211 00 101 03 03													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
03 - Mahe Region													
01 - Salaries									247811		247811	495622	743433
11 - Domestic T.E.									480		480	960	1440
18 2211 00 101 03 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
04 - Yanam Region													
01 - Salaries										197203	197203	394406	591609

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.										720	720	720	1440
18 2211 00 200 01 01													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
01 - Puducherry Region													
01 - Salaries	1888703										1888703	21097131	22985834
06 - Medical Treatment											0	134458	134458
11 - Domestic T.E.	20457										20457	225657	246114
21 - Supplies & Materi	127181										127181	798669	925850
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	809984	884617
Major Head Total	11999505							1240381	248291	197923	13686100	110659823	124345923
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											0	213593	213593

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 01 101 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 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											0	1679363	1679363
02 - Wages 27 - Minor Works, Main								18312			18312	219828	238140
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											0	1059747	1059747
27 - Minor Works, Main 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											0	144751	144751
27 - Minor Works, Main											0	120297	120297

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	3192274	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											0	799976	799976
16 2215 01 102 02 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
04 - Yanam Region													
27 - Minor Works, Main											0	239968	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											0	199846375	199846375

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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											0	11999785	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									457785		457785	5028335	5486120
02 - Wages									20274		20274	218744	239018
06 - Medical Treatment											0	58061	58061
11 - Domestic T.E.									990		990	19174	20164
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					666853						666853	10688758	11355611
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					2836106						2836106	27475985	30312091

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	36910	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											0	1599777	1599777
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											0	1120000	1120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	708816	708816
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											0	2999973	2999973
16 2215 01 789 04 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
789 - Special Componen													
04 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	450000	450000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	42203218										42203218	472854108	515057326
02 - Wages	20274										20274	216008	236282
06 - Medical Treatment	119377										119377	435882	555259
11 - Domestic T.E.	76410										76410	922110	998520
13 - O.E.											0	23485	23485
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								3932236			3932236	47194023	51126259
11 - Domestic T.E.								5490			5490	65770	71260
13 - O.E.											0	2200	2200
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										1114944	1114944	12435681	13550625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages										1060134	1060134	12791576	13851710
06 - Medical Treatment										16774	16774	14435	31209
11 - Domestic T.E.										90	90	41644	41734
13 - O.E.											0	59847	59847
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	127959	127959
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											0	31748061	31748061
16221502911000000													
00 - No Description											0	-50000	-50000
Major Head Total	42419279				3502959			3956038	479049	2191942	52549267	850315397	902864664
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	898761										898761	10194286	11093047

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.	2160										2160	37302	39462
28 - PP&SS,Fees to Art											0	750	750
33 - Subsidies											0	-11176	-11176
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.								7161			7161	15320	22481
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	-32000	-32000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
10 2216 80 789 03 04													
10 - District Administ													
2216 - Housing													
80 - General													
789 - Special Componen													
03 - Slum Upgradation													
04 - Yanam Region													
31 - Grants-in-Aid											0	400000	400000
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	364000										364000	5162719	5526719

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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											0	5000000	5000000
10 2216 80 800 04 04 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 04 - Shelter for the H 04 - Yanam Region													
31 - Grants-in-Aid											0	6300000	6300000
10 2216 80 800 14 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 14 - Integrated Housin 01 - Puducherry Region													
35 - GRANT FOR CREATIO	20000000										20000000	0	20000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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	99360000	99360000
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 21 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 21 - Slum Upgradation 01 - Puducherry Region													
35 - GRANT FOR CREATIO	25000000										25000000	0	25000000
10 2216 80 800 23 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 23 - Housing for All - 01 - Puducherry Region													
28 - PP&SS,Fees to Art	2310000										2310000	0	2310000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
31 - Grants-in-Aid											0	41650000	41650000
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								4710000			4710000	5500000	10210000
10 2216 80 800 23 03													
10 - District Administ													
2216 - Housing													
80 - General													
800 - Other expenditur													
23 - Housing for All -													
03 - Mahe Region													
31 - Grants-in-Aid									1110000		1110000	0	1110000
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)											0	449900	449900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1792612	1792612
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	799924	799924
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					41132						41132	14825	55957
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											0	36987	36987

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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					6210						6210	119000	125210
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	685355										685355	8655036	9340391

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	114207	114207
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)											0	765788	765788
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	-349374	-349374
Major Head Total	49260276				47342			4717161	1110000		55134779	300487788	355622567
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	2179740										2179740	11161059	13340799

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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								2428646			2428646	1955800	4384446
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	2504497										2504497	28159771	30664268
13 - O.E.	44533										44533	500470	545003
28 - PP&SS,Fees to Art											0	12000	12000
30 - OTHER CONTRACTUAL	26313										26313	289443	315756
31 - Grants-in-Aid											0	0	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								380196			380196	4676310	5056506

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	145655	145655
13 - O.E.								332			332	8000	8332
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									160371		160371	2625768	2786139
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	3514689	3866559
13 - O.E.											0	7920	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.	20660										20660	237452	258112
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 05 001 04 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	8673	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.										2487	2487	17787	20274
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											0	583000	583000
36 - GRANT-IN-AID-SALA											0	1383000	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	221600000	221600000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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								14946000			14946000	32603401	47549401
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										2190000	2190000	13109980	15299980
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	570273										570273	7124345	7694618

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	187629	187629
28 - PP&SS,Fees to Art											0	433000	433000
30 - OTHER CONTRACTUAL											0	146128	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.											0	-10764	-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	1853835										1853835	21309687	23163522
06 - Medical Treatment											0	301339	301339
11 - Domestic T.E.											0	87938	87938
13 - O.E.	1450										1450	877802	879252

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	5019058	5481391
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									201042		201042	513616	714658
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											0	939966	939966
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.	5079										5079	581416	586495

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.	4846										4846	43617	48463
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 I 01 - Puducherry Region													
31 - Grants-in-Aid											0	40000000	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	12600000										12600000	3800000	16400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	406740										406740	3862752	4269492
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
16 2217 05 001 07 02 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main											0	197541	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	20217966							18217507	361413	2544357	41341243	612090682	653431925
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	1341456										1341456	15965609	17307065

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	36624										36624	441652	478276
11 - Domestic T.E.											0	56300	56300
13 - O.E.	11015	-20									10995	573582	584577
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								62640			62640	418216	480856
02 - Wages								91560			91560	1104130	1195690
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.											0	83077	83077
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.										13294	13294	126468	139762
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.	6767										6767	231051	237818

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.								5964			5964	48950	54914
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	351855										351855	3808691	4160546
13 - O.E.											0	1253055	1253055
26 - Advertising & Pub											0	2648609	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.											0	15902	15902

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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								79524			79524	851360	930884
13 - O.E.											0	7819	7819
14 - Rent,Rates & Taxe											0	242000	242000
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	66800										66800	702933	769733
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.								9990			9990	179530	189520

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1448819	1581787
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	977636	1067357
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	881275	963775
Major Head Total	2029985	-20						339399		13294	2382658	32289122	34671780
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	45000	-11000									34000	9465750	9499750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:204

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								806250			806250	2057250	2863500
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											0	191250	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											0	486750	486750
50 - O. C.										127500	127500	-127500	0
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							1600				1600	-229850	-228250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	2262622										2262622	25552263	27814885
02 - Wages	73248										73248	883304	956552
03 - O.T.A.											0	28922	28922
11 - Domestic T.E.											0	1190	1190
13 - O.E.											0	438906	438906
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								362850			362850	4240846	4603696
02 - Wages								18312			18312	220268	238580
13 - O.E.											0	15592	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										91044	91044	1011477	1102521
02 - Wages										18312	18312	220826	239138

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.										11089	11089	57328	68417
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.	107680										107680	1387111	1494791
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.								2812			2812	14150	16962
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.										216133	216133	127578	343711
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	1220774	1334714

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	36624										36624	441652	478276
34 - Schol.& Stipend											0	1043744	1043744
50 - O. C.	182706										182706	115346	298052
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	387094	423265
02 - Wages								36624			36624	440536	477160
34 - Schol.& Stipend											0	14532	14532
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	4077548										4077548	32712144	36789692
02 - Wages	329616										329616	3974868	4304484
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								795476			795476	9687347	10482823

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages								164808			164808	1982412	2147220
50 - O. C.											0	54741	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										279739	279739	2961267	3241006
02 - Wages										73248	73248	883304	956552
11 - Domestic T.E.											0	4392	4392
50 - O. C.										21333	21333	1493372	1514705
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	3038398	3311413
02 - Wages	36624										36624	441652	478276
50 - O. C.											0	38426	38426

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.	177000										177000	30617069	30794069
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								296755			296755	3777149	4073904
02 - Wages								457800			457800	5535404	5993204
50 - O. C.											0	23251354	23251354
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										108157	108157	1445914	1554071
02 - Wages										86328	86328	1104130	1190458
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	23484216										23484216	70053875	93538091
21 2225 01 789 27 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
27 - Providing Civic a													
02 - Karaikal Region													
31 - Grants-in-Aid											0	4916500	4916500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.											0	15000000	15000000
21 2225 01 789 30 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 02 - Karaikal Region													
50 - O. C.											0	4500000	4500000
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.										30000	30000	300000	330000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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	25831177	-2395000									23436177	202785509	226221686
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								3396895			3396895	12244884	15641779
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										74000	74000	8575771	8649771
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	37300000	37300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA											0	25500000	25500000
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.	58528000	-3354500									55173500	155279770	210453270
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.								12750000			12750000	32431200	45181200
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.										3911500	3911500	7540000	11451500
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	20200000										20200000	149790000	169990000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.											0	214562	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											0	20605000	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										100000	100000	4450000	4550000
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.	78730										78730	702918	781648
26 - Advertising & Pub											0	530974	530974
30 - OTHER CONTRACTUAL											0	432000	432000
50 - O. C.											0	1498538	1498538
21 2225 01 789 36 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
36 - Department for We													
02 - Karaikal Region													
50 - O. C.								62363			62363	62363	124726

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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
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		-3234300									-3234300	-27122563	-30356863
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		-134688									-134688	-497082	-631770
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	431458										431458	4733913	5165371
13 - O.E.	7450										7450	463008	470458
26 - Advertising & Pub											0	197749	197749
30 - OTHER CONTRACTUAL											0	175420	175420
34 - Schol.& Stipend											0	121584	121584
50 - O. C.	20219										20219	0	20219
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.	3751										3751	21444	25195
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 2225 03 190 06 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
190 - Assistance to Pu													
06 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1000000	1000000
36 - GRANT-IN-AID-SALA											0	4100000	4100000
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	600179										600179	6451170	7051349
13 - O.E.	8216										8216	37850	46066
14 - Rent,Rates & Taxe											0	446952	446952
30 - OTHER CONTRACTUAL											0	263130	263130
50 - O. C.	72089										72089	711630	783719
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								121098			121098	1234163	1355261

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.								2700			2700	4000	6700
14 - Rent,Rates & Taxe								317432			317432	63828	381260
50 - O. C.											0	518356	518356
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										116192	116192	1695258	1811450
50 - O. C.											0	1919622	1919622
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											0	6066500	6066500
21 2225 03 789 06 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
789 - Special Componen													
06 - Hostels for Backw													
01 - Puducherry Region													
50 - O. C.	46090										46090	549491	595581
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	19264	19264
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											0	-2452175	-2452175

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 2225 80 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 01 - Puducherry Region													
50 - O. C.											0	10000000	10000000
21 2225 80 800 03 02 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 02 - Karaikal Region													
50 - O. C.											0	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	998299	998299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 2225 80 789 04 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	798400	798400
32 2225 80 800 02 04 32 - Building Programm 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	776731	776731
Major Head Total	138876186	-9129488					1600	19827014		5264575	154839887	991825826	1146665713
04 2230 01 101 01 01 04 - Administration of 2230 - Labour Employme 01 - Labour 101 - Industrial Relat 01 - Labour Tribunal 01 - Puducherry Region													
01 - Salaries	222529										222529	2395362	2617891

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
04 2230 01 101 02 01 04 - Administration of 2230 - Labour Employme 01 - Labour 101 - Industrial Relat 02 - Labour Court 01 - Puducherry Region													
01 - Salaries	460425										460425	6872194	7332619
06 - Medical Treatment											0	16391	16391
11 - Domestic T.E.	2040										2040	103906	105946
13 - O.E.	605636										605636	63553	669189
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	1693361										1693361	19311818	21005179
02 - Wages	52320										52320	421378	473698
11 - Domestic T.E.											0	40796	40796
13 - O.E.											0	511302	511302
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.	87022										87022	1420846	1507868
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.								209431			209431	753171	962602

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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.									1138		1138	90011	91149
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.											0	299781	299781
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	439465										439465	4674644	5114109
11 - Domestic T.E.	17663										17663	0	17663
13 - O.E.	4621										4621	67879	72500
14 - Rent,Rates & Taxe											0	350598	350598
30 - OTHER CONTRACTUAL											0	187275	187275
50 - O. C.		-45440									-45440	0	-45440
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								296249			296249	3228086	3524335

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages								18312			18312	65789	84101
13 - O.E.								1000			1000	19488	20488
34 - Schol.& Stipend											0	159393	159393
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	1513982										1513982	17588419	19102401
02 - Wages	18312										18312	220826	239138
06 - Medical Treatment											0	1895059	1895059
11 - Domestic T.E.											0	178218	178218
13 - O.E.	2565										2565	386454	389019
26 - Advertising & Pub											0	45595	45595
30 - OTHER CONTRACTUAL											0	182717	182717
34 - Schol.& Stipend											0	301507	301507
50 - O. C.											0	7500	7500
20 2230 01 102 01 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
102 - Working Conditio													
01 - Office of the Chi													
02 -													
01 - Salaries								105170			105170	1142917	1248087
13 - O.E.											0	13985	13985
34 - Schol.& Stipend											0	71722	71722
20 2230 01 103 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
04 - Office of the Lab													
01 - Puducherry Region													
01 - Salaries	495845										495845	6999103	7494948

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	18312										18312	223010	241322
11 - Domestic T.E.											0	800	800
13 - O.E.											0	290377	290377
30 - OTHER CONTRACTUAL											0	381176	381176
34 - Schol.& Stipend											0	93521	93521
20 2230 01 103 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
01 - Puducherry Region													
01 - Salaries	1862767										1862767	21709786	23572553
11 - Domestic T.E.	40595										40595	32890	73485
13 - O.E.											0	313717	313717
14 - Rent,Rates & Taxe											0	1194636	1194636
27 - Minor Works, Main											0	2400	2400
30 - OTHER CONTRACTUAL											0	77283	77283
50 - O. C.	8139										8139	273624	281763
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	4979896	5397240
02 - Wages											0	160170	160170
11 - Domestic T.E.											0	20360	20360
13 - O.E.											0	2150	2150
14 - Rent,Rates & Taxe											0	158601	158601
50 - O. C.											0	28000	28000
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									344708		344708	3917212	4261920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages									22146		22146	217910	240056
13 - O.E.											0	13607	13607
14 - Rent,Rates & Taxe											0	186450	186450
50 - O. C.											0	15334	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										177169	177169	1986069	2163238
13 - O.E.											0	13135	13135
14 - Rent,Rates & Taxe											0	184773	184773
50 - O. C.											0	82248	82248
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									136332		136332	1508514	1644846
11 - Domestic T.E.											0	6080	6080
13 - O.E.									6951		6951	27828	34779
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	1234500	1345803

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.										3355	3355	10597	13952
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
36 - GRANT-IN-AID-SALA											0	833332	833332
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.											0	0	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.											0	245126	245126
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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	1207920										1207920	13895714	15103634
02 - Wages	18312										18312	218828	237140
06 - Medical Treatment											0	4620	4620
11 - Domestic T.E.											0	43408	43408
13 - O.E.	1903										1903	230287	232190
14 - Rent,Rates & Taxe	58388										58388	175164	233552
30 - OTHER CONTRACTUAL											0	143328	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	1427847	1538962

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	70378	70378
13 - O.E.	27850										27850	320517	348367
26 - Advertising & Pub											0	137694	137694
28 - PP&SS,Fees to Art											0	776666	776666
30 - OTHER CONTRACTUAL	124201										124201	698614	822815
34 - Schol.& Stipend											0	200628	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								327750			327750	3871743	4199493
11 - Domestic T.E.											0	27493	27493
13 - O.E.								5966			5966	26221	32187
34 - Schol.& Stipend								7266			7266	134730	141996
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	1169601	1277187
13 - O.E.									12263		12263	7128	19391
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	466358	509108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	5690	5690
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	217940										217940	2127878	2345818
13 - O.E.											0	15942	15942
30 - OTHER CONTRACTUAL											0	57331	57331
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 02 789 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
789 - Special Componen													
05 - Office of the Emp													
01 - Puducherry Region													
13 - O.E.											0	0	0
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	2708081										2708081	30969189	33677270

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	36624										36624	441652	478276
11 - Domestic T.E.											0	27736	27736
13 - O.E.	27100										27100	151479	178579
21 - Supplies & Materi	15079										15079	192673	207752
30 - OTHER CONTRACTUAL	156772										156772	713984	870756
34 - Schol.& Stipend											0	747444	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								3579392			3579392	38937975	42517367
06 - Medical Treatment								5049			5049	13938	18987
11 - Domestic T.E.								17980			17980	20060	38040
13 - O.E.								28671			28671	94437	123108
21 - Supplies & Materi											0	149200	149200
27 - Minor Works, Main											0	3350	3350
30 - OTHER CONTRACTUAL											0	1053985	1053985
34 - Schol.& Stipend								311633			311633	1103694	1415327
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	1786824										1786824	19996746	21783570

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.	15000										15000	198672	213672
21 - Supplies & Materi											0	28006	28006
30 - OTHER CONTRACTUAL	118952										118952	370848	489800
34 - Schol.& Stipend	26017										26017	307921	333938
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								522917			522917	6359960	6882877
11 - Domestic T.E.								840			840	3360	4200
13 - O.E.											0	10494	10494
21 - Supplies & Materi								6849			6849	13269	20118
30 - OTHER CONTRACTUAL											0	179676	179676
34 - Schol.& Stipend								7266			7266	76932	84198
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									400876		400876	5072484	5473360
02 - Wages									33312		33312	370790	404102
11 - Domestic T.E.									3299		3299	12036	15335
13 - O.E.									6006		6006	50227	56233
21 - Supplies & Materi											0	12396	12396
30 - OTHER CONTRACTUAL											0	229992	229992
34 - Schol.& Stipend											0	83348	83348
50 - O. C.									115155		115155	0	115155
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										534334	534334	5495446	6029780

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:233

Head of Account	D.A.T 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										33312	33312	450736	484048
11 - Domestic T.E.											0	9310	9310
13 - O.E.											0	44528	44528
21 - Supplies & Materi											0	160527	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	823354										823354	9147978	9971332
02 - Wages	18312										18312	226743	245055
11 - Domestic T.E.	33428										33428	56528	89956
13 - O.E.	25000										25000	49910	74910
21 - Supplies & Materi											0	137997	137997
30 - OTHER CONTRACTUAL											0	312065	312065
34 - Schol.& Stipend											0	112679	112679
50 - O. C.	5334										5334	25050	30384
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	926436	1013326
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	90000										90000	300000	390000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	17683	17683
14 - Rent,Rates & Taxe											0	223608	223608
21 - Supplies & Materi	17934										17934	10866	28800
30 - OTHER CONTRACTUAL	59476										59476	315165	374641
34 - Schol.& Stipend	14532										14532	42869	57401
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	447000	492000
13 - O.E.											0	31527	31527
14 - Rent,Rates & Taxe											0	765000	765000
21 - Supplies & Materi											0	27732	27732
30 - OTHER CONTRACTUAL											0	558779	558779
34 - Schol.& Stipend											0	28735	28735
50 - O. C.											0	72150	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	529206										529206	5730773	6259979
02 - Wages	18312										18312	220826	239138
06 - Medical Treatment	3307										3307	0	3307
11 - Domestic T.E.											0	500	500
13 - O.E.	910										910	110052	110962
30 - OTHER CONTRACTUAL											0	73444	73444
34 - Schol.& Stipend	7266										7266	56722	63988
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	1930115	2104904

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.								33603			33603	43149	76752
34 - Schol.& Stipend								7266			7266	46370	53636
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
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	2080034	2080034
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.								10155			10155	12826	22981
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	49630	49630

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:236

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - 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.								5240			5240	27498	32738
21 - Supplies & Materi											0	7643	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.	15735										15735	66595	82330
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.	26420										26420	22588	49008

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 - Supplies & Materi	35767										35767	54493	90260
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.								4280			4280	4470	8750
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.											0	47024	47024
21 - Supplies & Materi											0	95401	95401
50 - O. C.											0	57988	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 01 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
800 - Other Expenditur													
01 - Skill Development													
02 - Karaikal Region													
50 - O. C.											0	25919	25919

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:238

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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
32 2230 03 101 04 02													
32 - Building Programm													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
04 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main											0	795103	795103
32 2230 03 101 05 01													
32 - Building Programm													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	22232	22232

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:239

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	16059860	-45440						6104418	1189772	902223	24210833	297850572	322061405
06 2235 60 101 01 01 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 01 - Puducherry Region													
03 - O.T.A. 50 - O. C.											0 0	0 28695000	0 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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:240

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2235 60 101 01 04 06 - Revenue and Food 2235 - Social Security 60 - Other Social Secu 101 - Personal Acciden 01 - Group Personal Ac 04 - Yanam Region													
50 - O. C. 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											0	1575000	1575000
50 - O. C.	96199										96199	300000	396199
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	2850454										2850454	32528287	35378741
02 - Wages	36624										36624	441652	478276
06 - Medical Treatment											0	704	704
11 - Domestic T.E.											0	7000	7000
13 - O.E.	199805										199805	927716	1127521
26 - Advertising & Pub											0	638551	638551
30 - OTHER CONTRACTUAL											0	204796	204796
34 - Schol.& Stipend	43596										43596	353136	396732

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.	55000										55000	287798	342798
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								212292			212292	2698500	2910792
13 - O.E.								20290			20290	37441	57731
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.									28500		28500	-30700	-2200
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
21 2235 02 001 07 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
001 - Direction and Ad													
07 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	54705										54705	759514	814219

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 001 07 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 07 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	175819	175819
21 2235 02 001 07 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 07 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	10168	10168
21 2235 02 101 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 01 - Supply of prosthe 01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	0	0
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	542010										542010	5989783	6531793

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	73248										73248	883120	956368
13 - O.E.											0	6970	6970
50 - O. C.											0	1400	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								97497			97497	1267493	1364990
02 - Wages								73248			73248	870896	944144
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	1354709										1354709	14792618	16147327
06 - Medical Treatment											0	352865	352865
13 - O.E.	2360										2360	52878	55238
30 - OTHER CONTRACTUAL											0	319356	319356
50 - O. C.	781493						37500				818993	834292	1653285
21 2235 02 101 04 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - Anandarangapillai													
02 - Karaikal Region													
01 - Salaries								109193			109193	1245969	1355162

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.								690			690	2370	3060
14 - Rent,Rates & Taxe											0	302416	302416
30 - OTHER CONTRACTUAL											0	249561	249561
50 - O. C.								148131			148131	131956	280087
21 2235 02 101 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
06 - Award of Scholars													
01 - Puducherry Region													
34 - Schol.& Stipend											0	261600	261600
21 2235 02 101 06 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
06 - Award of Scholars													
02 - Karaikal Region													
34 - Schol.& Stipend											0	100200	100200
50 - O. C.											0	0	0
21 2235 02 101 08 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
08 - Welfare programme													
01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 101 08 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
08 - Welfare programme													
03 - Mahe Region													
50 - O. C.											0	-5200	-5200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 2235 02 101 10 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 10 - Home for the Blin 01 - Puducherry Region													
01 - Salaries	99007										99007	1197377	1296384
02 - Wages	18312										18312	220826	239138
13 - O.E.											0	11990	11990
50 - O. C.	39153										39153	20102	59255
21 2235 02 101 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 12 - Payment of financ 01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 101 12 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 12 - Payment of financ 02 - Karaikal Region													
50 - O. C.											0	0	0
21 2235 02 101 13 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 13 - Home for Mentally 01 - Puducherry Region													
01 - Salaries	269327										269327	3304117	3573444

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	54936										54936	662478	717414
13 - O.E.	500										500	59372	59872
14 - Rent,Rates & Taxe											0	484000	484000
30 - OTHER CONTRACTUAL											0	319806	319806
50 - O. C.	209779										209779	655545	865324
21 2235 02 101 14 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
14 - National Programm													
01 - Puducherry Region													
50 - O. C.											0	109999	109999
21 2235 02 101 16 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
16 - Free supply of ri													
01 - Puducherry Region													
34 - Schol.& Stipend											0	0	0
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.											0	417600	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											0	210000	210000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA											0	509089	509089
21 2235 02 101 25 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
25 - National Programm													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	46400	46400
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.	852000										852000	10264826	11116826
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.								420500			420500	1353749	1774249
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	465400	465400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 101 35 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 04 -													
50 - O. C.											0	160000	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.	25534200						267000				25801200	253860600	279661800
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.								4919300			4919300	49386500	54305800
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.									856900		856900	8568700	9425600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 101 36 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 04 -													
50 - O. C.										2075100	2075100	20468100	22543200
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.							-304500				-304500	8665290	8360790
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	3104290	-8750									3095540	30307469	33403009
02 - Wages	830696										830696	8971837	9802533
11 - Domestic T.E.	9789										9789	187834	197623
13 - O.E.											0	17687	17687
14 - Rent,Rates & Taxe											0	4929750	4929750
28 - PP&SS,Fees to Art	59355										59355	296688	356043
50 - O. C.											0	2235710	2235710
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								684966			684966	7723435	8408401

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages								273000			273000	3253000	3526000
11 - Domestic T.E.								1440			1440	16710	18150
13 - O.E.								2900			2900	1825	4725
28 - PP&SS,Fees to Art								37143			37143	434752	471895
50 - O. C.								142500			142500	-149050	-6550
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									18000		18000	-18000	0
02 - Wages									13500		13500	172000	185500
50 - O. C.									111500		111500	-115000	-3500
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	582421	635383
02 - Wages										4500	4500	36000	40500
11 - Domestic T.E.										180	180	1980	2160
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													
01 - Salaries			-44053								-44053	0	-44053

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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	1686214	-1800									1684414	19291252	20975666

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:252

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	121464										121464	1455101	1576565
11 - Domestic T.E.											0	36710	36710
13 - O.E.	60495										60495	1085421	1145916
14 - Rent,Rates & Taxe											0	1127880	1127880
26 - Advertising & Pub											0	246587	246587
30 - OTHER CONTRACTUAL											0	1445555	1445555
50 - O. C.	66948										66948	1443529	1510477
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	2040224	2207067
02 - Wages								60732			60732	732048	792780
13 - O.E.											0	9492	9492
50 - O. C.											0	364885	364885
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									51291		51291	541131	592422
02 - Wages									9810		9810	109550	119360
13 - O.E.											0	1984	1984
50 - O. C.											0	361775	361775
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										107751	107751	1196159	1303910

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.										7031	7031	2772	9803
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.	6502468										6502468	32791793	39294261
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.								79900			79900	7006564	7086464
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.											0	954001	954001
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 102 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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 102 23 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 04 - Yanam Region													
50 - O. C.											0	216723	216723
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.	7646										7646	781788	789434
21 2235 02 102 25 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	29898	29898
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.									706		706	15273	15979

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 102 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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	40000	40000
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	108263										108263	1542337	1650600
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	26063										26063	294777	320840
02 - Wages											0	51854	51854
21 2235 02 103 05 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 05 - Grant of financia 01 - Puducherry Region													
01 - Salaries	74350										74350	797108	871458

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 103 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
06 - Other Programmes													
01 - Puducherry Region													
31 - Grants-in-Aid											0	597957	597957
33 - Subsidies											0	0	0
36 - GRANT-IN-AID-SALA											0	468538	468538
50 - O. C.											0	120000	120000
21 2235 02 103 06 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
06 - Other Programmes													
02 - Karaikal Region													
33 - Subsidies								306000			306000	1360000	1666000
50 - O. C.											0	40000	40000
21 2235 02 103 06 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
06 - Other Programmes													
03 - Mahe Region													
33 - Subsidies											0	0	0
50 - O. C.											0	19000	19000
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.											0	20000	20000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 103 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.	20000										20000	440000	460000
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	605000	605000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA											0	363777765	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	100000										100000	187500	287500
36 - GRANT-IN-AID-SALA	329326										329326	640799	970125
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
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.									-840		-840	-40148	-40988

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 02 104 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.		-1828000									-1828000	142809062	140981062
21 2235 02 104 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 12 - National Social A 01 - Puducherry Region													
50 - O. C.											0	67029000	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.											0	2328000	2328000
21 2235 02 104 15 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 15 - Home for aged, in 01 - Puducherry Region													
01 - Salaries	112202										112202	1230720	1342922

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	54936										54936	662478	717414
13 - O.E.											0	30102	30102
14 - Rent,Rates & Taxe											0	150040	150040
30 - OTHER CONTRACTUAL											0	71368	71368
50 - O. C.	5352										5352	74481	79833
21 2235 02 104 15 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged,													
15 - Home for aged, in													
02 - Karaikal Region													
01 - Salaries								205279			205279	2293061	2498340
13 - O.E.								1335			1335	3290	4625
14 - Rent,Rates & Taxe											0	77718	77718
50 - O. C.											0	566335	566335
21 2235 02 104 15 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged,													
15 - Home for aged, in													
03 - Mahe Region													
13 - O.E.											0	10402	10402
14 - Rent,Rates & Taxe											0	35139	35139
30 - OTHER CONTRACTUAL											0	301836	301836
50 - O. C.											0	152577	152577
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	929144										929144	10017223	10946367

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	54936										54936	713162	768098
11 - Domestic T.E.	10770										10770	16165	26935
13 - O.E.	500										500	30970	31470
30 - OTHER CONTRACTUAL	26763										26763	372432	399195
50 - O. C.	30873										30873	1026897	1057770
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	104065										104065	2248373	2352438
02 - Wages	18312										18312	220826	239138
06 - Medical Treatment	10129										10129	6158	16287
13 - O.E.											0	31917	31917
14 - Rent,Rates & Taxe											0	496002	496002
50 - O. C.	54992										54992	365903	420895
21 2235 02 107 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
107 - Assistance to Vo													
01 - Assistance to Sta													
01 - Puducherry Region													
31 - Grants-in-Aid											0	150000	150000
36 - GRANT-IN-AID-SALA											0	1500000	1500000
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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.	49686										49686	48089	97775

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:265

Head of Account	D.A.T 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.	171631										171631	69486	241117
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.											0	652638	652638
21 2235 02 789 39 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 39 - Welfare programme 02 - Karaikal Region													
50 - O. C.											0	101800	101800
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	69631000	76608600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	9566000	10522600
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	3183000	3501300
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								-38000			-38000	-1952065	-1990065

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
21 2235 60 101 01 03 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 101 - 01 - 03 -													
50 - O. C.									24500		24500	0	24500
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								21000			21000	-21000	0
50 - O. C.	172018000	-6620458						84000			165481542	1641999870	1807481412
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.								35152000			35152000	356709500	391861500
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.									6598500		6598500	68791500	75390000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.										6083500	6083500	60946500	67030000
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	325130										325130	3560078	3885208
04 - Pensionary Charge	5018500	-2667					7814767	193434			13024034	100180534	113204568
06 - Medical Treatment											0	13880	13880
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	280228										280228	3051158	3331386
02 - Wages	54936										54936	624984	679920
13 - O.E.	923	-5110									-4187	159728	155541
24 - P.O.L.											0	10061	10061
50 - O. C.											0	81800	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.	25989										25989	148992	174981

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	420315000	462346500
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	87865000	96651500
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	10250000	11275000
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
32 2235 02 800 08 01 32 - Building Programm 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 08 - Maintenance of Wo 01 - Puducherry Region													
27 - Minor Works, Main											0	6762	6762
Major Head Total	274641881	-8510838					7814767	53118713	7712367	9674324	344451214	4050640061	4395091275
17 2236 02 102 01 01 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 01 - Midday meals sche 01 - Puducherry Region													
14 - Rent,Rates & Taxe											0	-6250	-6250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:272

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 01 02													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
01 - Midday meals sche													
02 - Karaikal Region													
50 - O. C.											0	0	0
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	-1552	-1552
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.								123860			123860	-123860	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.											0	-292954	-292954
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											0	49547414	49547414
70 - Deduct Recoveries											0	0	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											0	13475046	13475046

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	3304927	3304927
17 2236 02 102 03 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 03 - Provision of brea 04 - Yanam Region													
21 - Supplies & Materi											0	4934577	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	299146										299146	3462671	3761817
02 - Wages	805728										805728	9872216	10677944
13 - O.E.											0	102572	102572
21 - Supplies & Materi											0	21852079	21852079
50 - O. C.	1146699										1146699	18034452	19181151
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								1789079			1789079	5001636	6790715

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.								21739			21739	3262289	3284028
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									174211		174211	3387885	3562096
50 - O. C.									7845		7845	1719663	1727508
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										433425	433425	4719500	5152925
50 - O. C.											0	937316	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	11770755	11770755
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1439797	1439797
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											0	12382758	12382758
17 2236 02 789 03 02 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 03 - Midday meals to s 02 - Karaikal Region													
21 - Supplies & Materi											0	4981926	4981926
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										1310888	1310888	1488950	2799838

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
17 2236 02 911 01 00													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description								-55892			-55892	-1124061	-1179953
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	48140										48140	624093	672233
02 - Wages	1254479										1254479	14401601	15656080
13 - O.E.	7519										7519	12795	20314
14 - Rent,Rates & Taxe											0	3320075	3320075
50 - O. C.	2215437										2215437	27566375	29781812
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								388774			388774	4478502	4867276

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.								15562			15562	6137835	6153397
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									43500		43500	163000	206500
21 2236 02 101 01 04													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
04 - Yanam Region													
02 - Wages										5500	5500	38000	43500
50 - O. C.											0	810486	810486
21 2236 02 789 01 01													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
789 - Special Componen													
01 - Nutrition compone													
01 - Puducherry Region													
50 - O. C.	1502673										1502673	5362688	6865361
21 2236 02 789 01 02													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
789 - Special Componen													
01 - Nutrition compone													
02 - Karaikal Region													
50 - O. C.								26910			26910	3248449	3275359

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	7279821							2310032	225556	1749813	11565222	242574423	254139645
06 2245 01 101 02 01													
06 - Revenue and Food													
2245 - Relief on accou													
01 - Drought													
101 - Gratuitous Relie													
02 - Assistance to far													
01 - Puducherry Region													
50 - O. C.											0	0	0
06 2245 02 101 01 01													
06 - Revenue and Food													
2245 - Relief on accou													
02 - Floods, Cyclones,													
101 - Gratuitous Relie													
01 - Cash Doles													
01 - Puducherry Region													
50 - O. C.											0	1383625	1383625
06 2245 02 101 01 02													
06 - Revenue and Food													
2245 - Relief on accou													
02 - Floods, Cyclones,													
101 - Gratuitous Relie													
01 - Cash Doles													
02 - Karaikal Region													
50 - O. C.											0	762700	762700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 2245 02 101 01 03 06 - Revenue and Food 2245 - Relief on accou 02 - Floods, Cyclones, 101 - Gratuitous Relie 01 - Cash Doles 03 - Mahe Region													
50 - O. C. 06 2245 02 101 01 04 06 - Revenue and Food 2245 - Relief on accou 02 - Floods, Cyclones, 101 - Gratuitous Relie 01 - Cash Doles 04 - Yanam Region											0	106000	106000
50 - O. C. 06 2245 02 101 02 02 06 - Revenue and Food 2245 - Relief on accou 02 - Floods, Cyclones, 101 - Gratuitous Relie 02 - Food and Clothing 02 - Karaikal Region											0	1000000	1000000
25 - Clothing & Tentag 06 2245 02 911 02 00 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES											0	0	0
00 - No Description											0	-147945	-147945

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	250000000	250000000
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.								16458			16458	44478	60936

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	460600										460600	4917562	5378162
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								178755			178755	2334353	2513108
11 - Domestic T.E.											0	20093	20093
13 - O.E.											0	40051	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	181975										181975	2065151	2247126

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	44235	44235
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	437975										437975	4729005	5166980
11 - Domestic T.E.	11163										11163	21340	32503
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								313011			313011	4120418	4433429
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											0	490968	490968
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
30 - OTHER CONTRACTUAL								76129			76129	305721	381850
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
24 2245 02 101 01 02													
24 - Agriculture													
2245 -													
02 - Floods, Cyclones,													
101 - Gratuitous Relie													
01 - Relief to Farmers													
02 - Karaikal Region													
50 - O. C.											0	0	0
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	-342782	-342782

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	1091713							584353			1676066	147456041	149132107
10 2250 00 101 02 01 10 - District Administ 2250 - Other Social Se 00 - 101 - Donations for Ch 02 - Payment to Wakf B 01 - Puducherry Region													
31 - Grants-in-Aid	560000										560000	3859000	4419000
36 - GRANT-IN-AID-SALA											0	1300000	1300000
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	129000	129000
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	599320										599320	5916345	6515665

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	18312										18312	218744	237056
03 - O.T.A.											0	6742	6742
11 - Domestic T.E.	4515										4515	22405	26920
13 - O.E.	36778										36778	768703	805481
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								53091			53091	606972	660063
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.	1680										1680	20914	22594
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	2125000										2125000	13246622	15371622
50 - O. C.	639000										639000	660000	1299000
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											0	-681000	-681000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	3984605							53091			4037696	26666107	30703803
22240100109080201													
01 - Salaries											0	-3375	-3375
24 2401 00 001 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
01 - Puducherry Region													
01 - Salaries	2215582										2215582	25850598	28066180
02 - Wages	54936										54936	662478	717414
11 - Domestic T.E.	11624										11624	44227	55851
13 - O.E.	5756										5756	282822	288578
50 - O. C.	7847										7847	368680	376527
24 2401 00 001 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
02 - Karaikal Region													
01 - Salaries								2074493			2074493	24881532	26956025
02 - Wages								36624			36624	441652	478276
06 - Medical Treatment											0	132722	132722
11 - Domestic T.E.								9360			9360	32120	41480
13 - O.E.								19866			19866	119194	139060
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									493048		493048	6798478	7291526

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages									17658		17658	422698	440356
06 - Medical Treatment											0	17124	17124
11 - Domestic T.E.									10105		10105	94131	104236
13 - O.E.									1000		1000	39268	40268
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										562485	562485	6670070	7232555
02 - Wages										54936	54936	760710	815646
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.	119938										119938	1612573	1732511
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.											0	358966	358966

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 00 001 03 03 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									705		705	21849	22554
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.										598	598	22546	23144
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	764766										764766	7313602	8078368
02 - Wages	54936										54936	1666094	1721030
06 - Medical Treatment											0	362065	362065
11 - Domestic T.E.											0	19500	19500
13 - O.E.											0	213969	213969
14 - Rent,Rates & Taxe	129211										129211	1114517	1243728
30 - OTHER CONTRACTUAL											0	607020	607020
33 - Subsidies											0	22207165	22207165

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:290

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	50000										50000	726424	776424
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								608057			608057	7892902	8500959
02 - Wages											0	281572	281572
11 - Domestic T.E.								2920			2920	12640	15560
14 - Rent,Rates & Taxe								79372			79372	715206	794578
33 - Subsidies								9847450			9847450	1093576	10941026
50 - O. C.											0	100000	100000
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	342600	342600
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 00 103 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 103 - Seeds 01 - State Seed Farm 02 - Karaikal Region													
01 - Salaries								257115			257115	3024454	3281569
11 - Domestic T.E.								1536			1536	11942	13478
13 - O.E.											0	14741	14741
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											0	522500	522500
33 - Subsidies											0	1205640	1205640
36 - GRANT-IN-AID-SALA											0	5947888	5947888
50 - O. C.	220738										220738	578142	798880
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								392766			392766	4631900	5024666

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.								1825			1825	7594	9419
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	768755										768755	9738350	10507105
11 - Domestic T.E.											0	32051	32051
13 - O.E.											0	73185	73185
50 - O. C.	19092										19092	122752	141844
24 2401 00 105 02 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
02 - Soil Resource Man													
02 - Karaikal Region													
50 - O. C.											0	0	0
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.	41028										41028	940118	981146
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
24 2401 00 108 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 108 - Commercial Crops 01 - Integrated farmin 01 - Puducherry Region													
50 - O. C.	632750										632750	0	632750
24 2401 00 109 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 01 - Agricultural Info 02 - Karaikal Region													
01 - Salaries								3592			3592	-3592	0
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	287550										287550	3328002	3615552

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	18312										18312	220826	239138
11 - Domestic T.E.											0	19620	19620
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								3378			3378	-3378	0
24 2401 00 109 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
01 - Puducherry Region													
01 - Salaries	8534742							6875			8541617	89731402	98273019
06 - Medical Treatment											0	25378	25378
11 - Domestic T.E.	876										876	82280	83156
13 - O.E.	3788										3788	199785	203573
50 - O. C.	15576										15576	15000	30576
24 2401 00 109 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
02 - Karaikal Region													
01 - Salaries								1715865			1715865	17200363	18916228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.								2600			2600	12545	15145
13 - O.E.											0	5458	5458
50 - O. C.											0	10300	10300
24 2401 00 110 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
110 - Crop Insurance													
02 - Scheme for promot													
01 - Puducherry Region													
33 - Subsidies											0	25000000	25000000
24 2401 00 113 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
01 - Soil Conservation													
01 - Puducherry Region													
01 - Salaries	1110633										1110633	12908189	14018822
06 - Medical Treatment											0	41289	41289
11 - Domestic T.E.											0	31893	31893
13 - O.E.											0	22655	22655
50 - O. C.											0	32092	32092
24 2401 00 113 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
02 - Government Agricu													
01 - Puducherry Region													
01 - Salaries	1192656										1192656	13728953	14921609

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment	1154										1154	2002	3156
11 - Domestic T.E.											0	630	630
13 - O.E.	7289										7289	154973	162262
34 - Schol.& Stipend	16608										16608	139178	155786
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	364307	394672
13 - O.E.	43647										43647	175155	218802
26 - Advertising & Pub											0	51219	51219
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.								6324			6324	144994	151318
26 - Advertising & Pub											0	39396	39396
33 - Subsidies											0	0	0
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	-10466	-10466
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	1511339	1678522
11 - Domestic T.E.											0	16136	16136
13 - O.E.											0	23520	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	300000										300000	4921000	5221000
24 2401 00 119 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
01 - Puducherry Region													
01 - Salaries	4431987										4431987	49834995	54266982
02 - Wages	18312										18312	220826	239138
03 - O.T.A.											0	9438	9438
11 - Domestic T.E.											0	36900	36900
13 - O.E.											0	102793	102793

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
26 - Advertising & Pub											0	72645	72645
30 - OTHER CONTRACTUAL	285086										285086	2001484	2286570
33 - Subsidies											0	1077416	1077416
34 - Schol.& Stipend											0	52140	52140
50 - O. C.	300000										300000	3634440	3934440
24 2401 00 119 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
02 - Karaikal Region													
01 - Salaries								769432			769432	10605492	11374924
33 - Subsidies											0	949797	949797
50 - O. C.(C)								185000			185000	0	185000
50 - O. C.								18750			18750	72500	91250
24 2401 00 119 08 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
03 - Mahe Region													
13 - O.E.									3748		3748	11255	15003
33 - Subsidies											0	4098575	4098575
50 - O. C.									60938		60938	0	60938
24 2401 00 119 08 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
04 - Yanam Region													
33 - Subsidies											0	87500	87500

Consolidation
Month: 02 Year: 2019

Page No. : 299

[illegible]

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 300

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	556000										556000	6384000	6940000
24 2401 00 800 11 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
800 - Other Expenditur													
11 - National Mission													
02 - Karaikal Region													
50 - O. C.											0	3825000	3825000
24 2401 00 911 01 00													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description			-36496								-36496	-3079608	-3116104
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					2511						2511	1481000	1483511
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					20740						20740	382360	403100
Major Head Total	23763928	-36496			23251			17444750	587202	555775	42338410	408080657	450419067
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1192768										1192768	14747376	15940144
02 - Wages	37932										37932	532270	570202
06 - Medical Treatment											0	15731	15731
11 - Domestic T.E.											0	11275	11275
13 - O.E.	7486										7486	76948	84434
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	3376502	3713275
11 - Domestic T.E.											0	3500	3500
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	4808845	5248261

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											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	1238186							776189			2014375	24347073	26361448
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	344080										344080	4428816	4772896
03 - O.T.A.											0	2419	2419
06 - Medical Treatment											0	21129	21129
13 - O.E.	490										490	309405	309895
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								87462			87462	992091	1079553

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	7965	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.										500	500	7500	8000
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	618675										618675	6377715	6996390
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	1450666	1578223
11 - Domestic T.E.											0	1500	1500
13 - O.E.											0	23868	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	516899	556796

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:306

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	11911	11911
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	3151090	3427340
06 - Medical Treatment											0	3240	3240
11 - Domestic T.E.	86										86	794	880
13 - O.E.											0	75214	75214
24 - P.O.L.											0	64088	64088
50 - O. C.	53600										53600	280000	333600
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								348064			348064	4472965	4821029
11 - Domestic T.E.								90			90	990	1080
13 - O.E.											0	39802	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.	218543										218543	537848	756391

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.											0	204147	204147
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	69317	69317
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	1779060										1779060	20864290	22643350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	14834	14834
11 - Domestic T.E.	12676										12676	5769	18445
13 - O.E.	1100										1100	74456	75556
24 - P.O.L.											0	104566	104566
25 2403 00 101 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
02 - Karaikal Region													
01 - Salaries								804122			804122	8987098	9791220
11 - Domestic T.E.								440			440	4990	5430
13 - O.E.											0	51558	51558
24 - P.O.L.											0	41743	41743
25 2403 00 101 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
03 - Mahe Region													
01 - Salaries									251982		251982	2478088	2730070
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										439944	439944	4847431	5287375

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	3100	3100
13 - O.E.											0	4682	4682
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	893195	972475
25 2403 00 101 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseases Investig													
02 -													
01 - Salaries								25571			25571	280741	306312
11 - Domestic T.E.								50			50	500	550
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	328259	358624
25 2403 00 101 08 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
01 - Puducherry Region													
01 - Salaries	1839641										1839641	21282994	23122635

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	17211	17211
11 - Domestic T.E.	9610										9610	63326	72936
13 - O.E.	11340										11340	40951	52291
24 - P.O.L.	16432										16432	65968	82400
26 - Advertising & Pub											0	87150	87150
28 - PP&SS,Fees to Art	29839										29839	2019189	2049028
50 - O. C.	250000	-129204									120796	852918	973714
25 2403 00 101 08 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
02 - Karaikal Region													
01 - Salaries								396153			396153	4887527	5283680
11 - Domestic T.E.								380			380	4180	4560
13 - O.E.											0	35580	35580
24 - P.O.L.								2666			2666	34975	37641
28 - PP&SS,Fees to Art											0	295887	295887
50 - O. C.											0	46623	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.											0	7307	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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA	3700000										3700000	115300000	119000000
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	2565706										2565706	28995754	31561460
03 - O.T.A.											0	1823	1823
06 - Medical Treatment											0	3063	3063
11 - Domestic T.E.	931										931	31903	32834
13 - O.E.	3150										3150	103699	106849
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								637972			637972	7572477	8210449
11 - Domestic T.E.								670			670	8090	8760
13 - O.E.											0	22012	22012
14 - Rent,Rates & Taxe											0	95844	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	304088	331754

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1210031	1321397
11 - Domestic T.E.											0	2610	2610
13 - O.E.										5280	5280	10180	15460
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	1083648										1083648	11711130	12794778
06 - Medical Treatment											0	5927	5927
11 - Domestic T.E.											0	13672	13672
13 - O.E.	8724										8724	35419	44143
24 - P.O.L.											0	5073	5073
26 - Advertising & Pub											0	23587	23587
33 - Subsidies											0	3511372	3511372
50 - O. C.											0	6000	6000
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	2182713	2374821

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.								80			80	880	960
13 - O.E.											0	7635	7635
33 - Subsidies								48126			48126	733059	781185
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	483767	528155
25 2403 00 102 03 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
03 - Special Livestock													
04 - Yanam Region													
33 - Subsidies										51665	51665	0	51665
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	129455										129455	3540612	3670067
11 - Domestic T.E.	49219										49219	38717	87936
13 - O.E.	2100										2100	75912	78012
24 - P.O.L.											0	25707	25707

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.	37977	-740									37237	290072	327309
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	313219	341704
11 - Domestic T.E.								50			50	500	550
13 - O.E.											0	11706	11706
24 - P.O.L.											0	11688	11688
50 - O. C.											0	16606	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	199948										199948	2214309	2414257
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								120449			120449	1419918	1540367
11 - Domestic T.E.								150			150	1650	1800
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	384593	419711

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
25 2403 00 103 02 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 02 - Intensive Poultry 01 - Puducherry Region													
01 - Salaries	530375										530375	5936707	6467082
11 - Domestic T.E.	63										63	788	851
24 - P.O.L.											0	4471	4471
25 2403 00 103 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 03 - Livestock and Pou 01 - Puducherry Region													
01 - Salaries	206181										206181	2212769	2418950
11 - Domestic T.E.											0	3567	3567
13 - O.E.											0	22784	22784
24 - P.O.L.											0	18965	18965
26 - Advertising & Pub											0	34650	34650
33 - Subsidies											0	117000	117000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.											0	261800	261800
25 2403 00 103 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
03 - Livestock and Pou													
02 - Karaikal Region													
33 - Subsidies											0	0	0
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	64123										64123	751923	816046
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	437980	475370

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	26733										26733	318123	344856
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region													
01 - Salaries	360234										360234	3006442	3366676
06 - Medical Treatment											0	2240	2240
11 - Domestic T.E.											0	75960	75960
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 02 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 02 - Veterinary Health 02 - Karaikal Region													
50 - O. C.								363702			363702	0	363702

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
25 2403 00 789 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
789 - Special Componen													
03 - Special Livestock													
01 - Puducherry Region													
33 - Subsidies											0	2772832	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											0	823703	823703
25 2403 00 789 03 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
789 - Special Componen													
03 - Special Livestock													
04 - Yanam Region													
33 - Subsidies										49849	49849	0	49849
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	592981	592981

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
25 2403 00 800 10 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
800 - Other Expenditur													
10 - National Livestoc													
01 - Puducherry Region													
50 - O. C.											0	552377	552377
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
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					30600						30600	232405	263005

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					43560						43560	450573	494133
Major Head Total	14577024	-129944			74160			3184347	359154	698501	18763242	294519813	313283055
22 2404 00 001 01 01 22 - Co-operation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region 01 - Salaries 06 - Medical Treatment 11 - Domestic T.E. 13 - O.E. 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													
	914492										914492	10119625	11034117
											0	14414	14414
											0	49194	49194
	3277										3277	315035	318312
											0	-4076000	-4076000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:321

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
22 2404 00 195 04 01 22 - Co-operation 2404 - Dairy Developme 00 - 195 - Assistance to Co 04 - Financial Assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	10000000	10000000
22 2404 00 789 04 01 22 - Co-operation 2404 - Dairy Developme 00 - 789 - Special Componen 04 - Financial Assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	1375000	1375000
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	917769										917769	10209268	11127037
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	3058489										3058489	14610908	17669397

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment	242943										242943	12316	255259
11 - Domestic T.E.											0	79677	79677
13 - O.E.											0	454343	454343
26 2405 00 001 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
02 - Karaikal Region													
01 - Salaries								517636			517636	3477153	3994789
02 - Wages								19344			19344	218096	237440
06 - Medical Treatment											0	3653	3653
13 - O.E.								2121			2121	44062	46183
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	3180591	3404603
11 - Domestic T.E.									4475		4475	0	4475
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										277863	277863	3115895	3393758

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.										15559	15559	60381	75940
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.	972655										972655	2904370	3877025
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.								5810			5810	1758234	1764044
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.											0	70474	70474
26 2405 00 001 03 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	366740	366740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	1212772										1212772	5589952	6802724
11 - Domestic T.E.											0	4218	4218
13 - O.E.											0	950	950
27 - Minor Works, Main											0	29920	29920
50 - O. C.	5500										5500	12750	18250
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								182801			182801	2029199	2212000
13 - O.E.								3770			3770	2262	6032
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	19877	19877
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region													
01 - Salaries	509972										509972	2580468	3090440

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	3696	3696
13 - O.E.											0	7374	7374
50 - O. C.	834										834	20053	20887
26 2405 00 102 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
102 - Esturine / Brack													
01 - Brackish Water Aq													
02 -													
13 - O.E.											0	3940	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	1194495										1194495	5384752	6579247
11 - Domestic T.E.											0	5680	5680
13 - O.E.											0	31600	31600
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								218034			218034	1189308	1407342

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:326

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	4130	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.	24544										24544	31014	55558
33 - Subsidies											0	3046931	3046931
50 - O. C.											0	10613	10613
26 2405 00 103 05 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
02 - Karaikal Region													
13 - O.E.											0	7552	7552
33 - Subsidies								3520000			3520000	1503707	5023707
26 2405 00 103 05 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
03 - Mahe Region													
33 - Subsidies											0	391801	391801
26 2405 00 103 05 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
04 - Yanam Region													
33 - Subsidies										1640000	1640000	0	1640000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
26 2405 00 105 01 01 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 01 - Puducherry Region													
01 - Salaries	35890										35890	404579	440469
13 - O.E.											0	6514	6514
50 - O. C.	1810										1810	0	1810
26 2405 00 105 01 02 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 02 - Karaikal Region													
01 - Salaries								79128			79128	900086	979214
26 2405 00 105 01 03 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 03 - Mahe Region													
01 - Salaries									37224		37224	406843	444067
24 - P.O.L.											0	410	410
26 2405 00 105 01 04 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing, Pres 01 - Transport facilit 04 - Yanam Region													
01 - Salaries											0	3424	3424

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
26 2405 00 109 01 01 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 01 - Puducherry Region													
01 - Salaries	137600										137600	641793	779393
13 - O.E.	8229										8229	137292	145521
20 - Other Admv.Expens											0	8860	8860
24 - P.O.L.	17601										17601	27165	44766
26 - Advertising & Pub	11340										11340	288217	299557
27 - Minor Works, Main											0	8630	8630
34 - Schol.& Stipend											0	202775	202775
50 - O. C.	10548										10548	372096	382644
26 2405 00 109 01 02 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 02 -													
13 - O.E.											0	5133	5133
26 - Advertising & Pub								4502			4502	8442	12944
34 - Schol.& Stipend											0	115050	115050
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									16608		16608	278044	294652

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
20 - Other Admv.Expens											0	7500	7500
34 - Schol.& Stipend											0	1000000	1000000
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	1329680										1329680	6505282	7834962
11 - Domestic T.E.											0	20700	20700
13 - O.E.											0	41528	41528
33 - Subsidies	249417										249417	1123716	1373133
50 - O. C.											0	7000	7000
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	1651843	1801945

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	12000	12000
33 - Subsidies								269982			269982	1296969	1566951
26 2405 00 120 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
03 -													
33 - Subsidies											0	800000	800000
26 2405 00 800 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
01 - Puducherry Region													
01 - Salaries	888897										888897	10527493	11416390
02 - Wages	71940										71940	870914	942854
11 - Domestic T.E.	25220										25220	2072	27292
13 - O.E.	15886										15886	63454	79340
21 - Supplies & Materi											0	0	0
27 - Minor Works, Main											0	5258	5258
31 - Grants-in-Aid		-440860									-440860	0	-440860
34 - Schol.& Stipend	41520										41520	196795	238315
50 - O. C.	542100						5000000				5542100	306122	5848222
26 2405 00 800 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
02 - Karaikal Region													
01 - Salaries								151374			151374	1637626	1789000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	32380	32380
21 - Supplies & Materi											0	8000	8000
27 - Minor Works, Main											0	12175	12175
50 - O. C.								461391			461391	69409	530800
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	1623327	1769127
13 - O.E.											0	14400	14400
21 - Supplies & Materi											0	54718	54718
50 - O. C.											0	-2090	-2090
26 2405 00 800 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
04 - Yanam Region													
01 - Salaries										159673	159673	1749911	1909584
13 - O.E.											0	14255	14255
21 - Supplies & Materi											0	16670	16670
50 - O. C.										11890	11890	39615	51505
26 2405 00 800 02 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
02 - Saving -cum- Reli													
01 - Puducherry Region													
31 - Grants-in-Aid							18282000				18282000	-18282000	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.											0	6044400	6044400
26 2405 00 800 06 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
06 - Creation of infra													
01 - Puducherry Region													
50 - O. C.											0	0	0
26 2405 00 800 07 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
07 - Development of Co													
01 - Puducherry Region													
50 - O. C.											0	0	0
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.	7494770										7494770	75743275	83238045
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.								2267600			2267600	22934790	25202390

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.									830110		830110	8455295	9285405
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.										2716925	2716925	27338580	30055505
26 2405 00 800 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
13 - O.E.	15847										15847	36565	52412
31 - Grants-in-Aid		-1193500					-18282000				-19475500	117456600	97981100
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.	23085000										23085000	0	23085000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
26 2405 00 911 01 00													
26 - Fisheries													
2405 - Fisheries													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-6918782	-6918782
26 2405 00 911 02 00													
26 - Fisheries													
2405 - Fisheries													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-27649	-27649
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					41600						41600	139681	181281
Major Head Total	41205499	-1634360			41600		5000000	7853595	1258229	4821910	58546473	363399531	421946004
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	3601829										3601829	41762865	45364694

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	347928										347928	4180926	4528854
06 - Medical Treatment											0	7651	7651
11 - Domestic T.E.											0	3050	3050
13 - O.E.	121041										121041	103820	224861
24 - P.O.L.											0	75501	75501
50 - O. C.											0	148953	148953
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								168827			168827	1762006	1930833
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										62450	62450	726286	788736

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.	37110										37110	106200	143310
50 - O. C.											0	50414	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
24 2406 01 102 05 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation, Con													
01 - Puducherry Region													
13 - O.E.	16668										16668	407597	424265
50 - O. C.	51240										51240	56796	108036
24 2406 01 102 05 04													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation, Con													
04 - Yanam Region													
30 - OTHER CONTRACTUAL											0	940374	940374

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
24 2406 01 102 06 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 06 - Conservation and 01 - Puducherry Region													
50 - O. C.											0	0	0
24 2406 01 102 08 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 08 - Integrated Develo 01 - Puducherry Region													
50 - O. C.											0	0	0
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.	16689										16689	179501	196190
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

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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 33 - Subsidies	4610430										0 4610430	0 978200505	0 982810935
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 33 - Subsidies											0 0	11502595 63331798	11502595 63331798
06 2408 01 789 02 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 789 - Special Componen 02 - Distribution of e 01 - Puducherry Region													
33 - Subsidies											0	188862546	188862546
Major Head Total	4610430										4610430	1241897444	1246507874
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	117000	117000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA											0	38573739	38573739
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	4300000	4300000
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	116783568	116783568
Major Head Total											0	159841307	159841307
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	5762070										5762070	61722552	67484622

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	126226	126226
11 - Domestic T.E.	5277										5277	58591	63868
13 - O.E.											0	1215789	1215789
14 - Rent,Rates & Taxe											0	267965	267965
26 - Advertising & Pub											0	34650	34650
30 - OTHER CONTRACTUAL											0	744271	744271
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								497449			497449	4772766	5270215
02 - Wages								18312			18312	440218	458530
13 - O.E.								4525			4525	35046	39571
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									198801		198801	2129109	2327910
02 - Wages									18312		18312	220826	239138
13 - O.E.									757		757	7983	8740
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	2682411	2920659

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	19574	19574
13 - O.E.											0	14932	14932
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.	11889										11889	232706	244595
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.								1115			1115	10613	11728
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.									706		706	14632	15338
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:343

Head of Account	D.A.T 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	5779236							521401	218576	238248	6757461	74777397	81534858
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	369986										369986	3791437	4161423
13 - O.E.											0	3738	3738
36 - GRANT-IN-AID-SALA											0	17500000	17500000
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											0	717216	717216

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA											0	3238550	3238550
Major Head Total	369986										369986	25251781	25621767
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											0	333000	333000
Major Head Total											0	2101805	2101805
27 2505 02 101 01 01													
27 - Community Develop													
2505 - Rural Employmen													
02 - Rural Employment													
101 - National Rural E													
01 - Mahatma Gandhi Na													
01 - Puducherry Region													
31 - Grants-in-Aid											0	7029000	7029000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	2625000										2625000	27246000	29871000
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											0	358924000	358924000
27 2505 02 789 01 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 789 - Special Componen 01 - National Rural Li 01 - Puducherry Region													
31 - Grants-in-Aid											0	9834000	9834000
Major Head Total	2625000										2625000	403033000	405658000
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	2739176										2739176	29053710	31792886

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	57716	57716
13 - O.E.	38601										38601	600722	639323
14 - Rent,Rates & Taxe											0	3120000	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								360621			360621	3315896	3676517
11 - Domestic T.E.											0	83740	83740
13 - O.E.											0	14541	14541
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								1000000			1000000	5000000	6000000
10251500102010201													
01 - Salaries								-12124			-12124	0	-12124

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
10 2515 00 911 01 00													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-1002505	-1002505
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	606502										606502	6660173	7266675
13 - O.E.											0	109298	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.	13497										13497	255824	269321
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.								3302			3302	159735	163037

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
27 2515 00 001 04 03 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	6645	6645
27 2515 00 001 04 04 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										15140	15140	0	15140
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	5358320										5358320	61343787	66702107
06 - Medical Treatment	12785										12785	4564	17349
11 - Domestic T.E.											0	62799	62799
13 - O.E.	25423										25423	254657	280080
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								1831846			1831846	21567113	23398959

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	28842	28842
11 - Domestic T.E.								930			930	12735	13665
13 - O.E.											0	154659	154659
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									483350		483350	5378775	5862125
13 - O.E.									2352		2352	10910	13262
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										272227	272227	3087297	3359524
02 - Wages											0	174188	174188
13 - O.E.										5299	5299	3125	8424
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	150167000										150167000	33333000	183500000
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	55000	55000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	56460	56460
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	6000	6000
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	5000	5000
27 2515 00 789 04 02 27 - Community Develop 2515 - Other Rural Dev 00 - 789 - Special Componen 04 - Rural Development 02 - Karaikal Region													
27 - Minor Works, Main											0	264029	264029

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
27 2515 00 800 08 01													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
800 - Other Expenditur													
08 - Rural Sanitation													
01 - Puducherry Region													
31 - Grants-in-Aid	34727600										34727600	0	34727600
Major Head Total	193688904							3184575	485702	292666	197651847	174993640	372645487
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											0	-3423112	-3423112
Major Head Total											0	-3423112	-3423112
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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											0	399394	399394

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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					7700						7700	72272	79972
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	1699030	1699030
16 2702 01 789 05 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
789 - Special Componen													
05 - Maintenance of Ir													
02 - Karaikal Region													
27 - Minor Works, Main											0	393978	393978
16 2702 01 800 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
800 - Other Expenditur													
02 - Maintenance and S													
01 - Puducherry Region													
27 - Minor Works, Main											0	239758	239758

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
16 2702 01 800 02 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 02 - Maintenance and S 02 - Karaikal Region													
27 - Minor Works, Main											0	4796360	4796360
16 2702 01 800 02 04 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 02 - Maintenance and S 04 - Yanam Region													
27 - Minor Works, Main					16530						16530	0	16530
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											0	9599497	9599497

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					7300						7300	1410921	1418221
16 2702 01 911 02 00 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 - No Description								-28			-28	0	-28
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	799475										799475	10401252	11200727
06 - Medical Treatment											0	5583	5583
11 - Domestic T.E.	1440										1440	19214	20654
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								1716439			1716439	19348510	21064949

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.								3240			3240	36630	39870
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	4874061	-8522									4865539	53800534	58666073
11 - Domestic T.E.	180										180	58599	58779
13 - O.E.	3960										3960	164664	168624
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								3821146			3821146	41779741	45600887
11 - Domestic T.E.								2420			2420	95175	97595
13 - O.E.											0	51093	51093
28 - PP&SS,Fees to Art											0	2918500	2918500
34 - Schol.& Stipend											0	699023	699023
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									236141		236141	2528581	2764722

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment									16936		16936	0	16936
11 - Domestic T.E.									90		90	990	1080
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	2874638	3138212
16 2702 80 800 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
02 - Repairs and Maint													
01 - Puducherry Region													
24 - P.O.L.											0	473964	473964
27 - Minor Works, Main					4000						4000	101351	105351
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											0	290898	290898
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1641083										1641083	21273845	22914928
02 - Wages	18312										18312	5495776	5514088
06 - Medical Treatment											0	67675	67675
11 - Domestic T.E.											0	101349	101349
13 - O.E.	22431										22431	25183	47614
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											0	544542	544542
24 2702 02 911 01 00 24 - Agriculture 2702 - Minor Irrigatio 02 - Ground Water 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-12474	-12474
Major Head Total	7360942	-8522			35530			5543217	253167	263574	13447908	188613857	202061765
16 2711 01 103 02 01 16 - Public Works 2711 - Flood Control a 01 - Flood Control 103 - Civil Works 02 - Maintenance of Em 01 - Puducherry Region													
27 - Minor Works, Main											0	1543109	1543109

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1999913	1999913
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											0	239925	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	399000	399000
Major Head Total											0	7906581	7906581
29 2801 05 001 01 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 01 - Puducherry Region													
01 - Salaries	18314642										18314642	151021343	169335985
06 - Medical Treatment	7984										7984	121195	129179
11 - Domestic T.E.	22118						14750				36868	73795	110663
30 - OTHER CONTRACTUAL	203096										203096	1664132	1867228
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								3309496			3309496	17427587	20737083

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	8513	8513
11 - Domestic T.E.								19575			19575	15260	34835
29 2801 05 001 01 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
03 - Mahe Region													
01 - Salaries									407660		407660	4557131	4964791
11 - Domestic T.E.									90		90	35596	35686
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										377464	377464	4986403	5363867
11 - Domestic T.E.											0	74324	74324
30 - OTHER CONTRACTUAL											0	269400	269400
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	104318675	-832	-7218								104310625	762054582	866365207
02 - Wages	865560										865560	6753864	7619424
03 - O.T.A.											0	506171	506171

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment	138439										138439	1582604	1721043
11 - Domestic T.E.	272867						-14750				258117	3671406	3929523
13 - O.E.	655349										655349	11132399	11787748
14 - Rent,Rates & Taxe											0	3257032	3257032
26 - Advertising & Pub											0	2451931	2451931
27 - Minor Works, Main	2677599										2677599	35378532	38056131
28 - PP&SS,Fees to Art											0	32195048	32195048
30 - OTHER CONTRACTUAL											0	318260	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								18869845			18869845	98972698	117842543
03 - O.T.A.											0	42580	42580
06 - Medical Treatment											0	106552	106552
11 - Domestic T.E.								29186			29186	159006	188192
13 - O.E.								217310			217310	1169548	1386858
14 - Rent,Rates & Taxe											0	540024	540024
27 - Minor Works, Main								222115			222115	5485883	5707998
34 - Schol.& Stipend											0	851815	851815
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									2863584		2863584	31791439	34655023
02 - Wages									17976		17976	216806	234782
03 - O.T.A.											0	203993	203993
06 - Medical Treatment											0	16585	16585
11 - Domestic T.E.									4500		4500	44275	48775
13 - O.E.									9873		9873	174573	184446
14 - Rent,Rates & Taxe											0	395896	395896

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
27 - Minor Works, Main									18330		18330	2736499	2754829
34 - Schol.& Stipend											0	959619	959619
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										2159862	2159862	24548422	26708284
03 - O.T.A.											0	49568	49568
06 - Medical Treatment											0	12020	12020
11 - Domestic T.E.										3600	3600	54237	57837
13 - O.E.											0	297968	297968
27 - Minor Works, Main											0	2112908	2112908
34 - Schol.& Stipend											0	940617	940617
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	414398										414398	3921004	4335402
11 - Domestic T.E.	12600										12600	55331	67931
13 - O.E.	4255										4255	1111945	1116200
14 - Rent,Rates & Taxe											0	576000	576000
30 - OTHER CONTRACTUAL	210133										210133	258840	468973
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.	136052										136052	6910133	7046185

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.								14242			14242	534918	549160
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.											0	131116	131116
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.										32453	32453	104331	136784
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.	865011981										865011981	8913686928	9778698909

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1340161783	1340161783
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Establishment of 01 - Puducherry Region													
01 - Salaries	1101471										1101471	7300020	8401491
11 - Domestic T.E.	720										720	17426	18146
50 - O. C.											0	5036164	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	535580										535580	8317071	8852651
06 - Medical Treatment											0	2777	2777
11 - Domestic T.E.	18936										18936	98460	117396
50 - O. C.											0	319615	319615
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								112624			112624	556252	668876

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	724123	724123
29 2801 05 800 09 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 09 - Modernisation of 01 - Puducherry Region													
01 - Salaries	105613										105613	1139883	1245496
50 - O. C.	707223										707223	1100369	1807592
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	1374736						134539				1509275	7395205	8904480

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	303421	303421
29 2801 80 800 01 03													
29 - Electricity													
2801 - Power													
80 - General													
800 - Other Expenditur													
01 - Provision of Elec													
03 - Mahe Region													
27 - Minor Works, Main									35715		35715	0	35715
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	303265	303265
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	719583	719583

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	997110027	-832	-7218				134539	22794393	3357728	2573379	1025962016	11515564953	12541526969
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
22 2851 00 103 02 01													
22 - Co-operation													
2851 - Village and Sma													
00 -													
103 - Handloom Industr													
02 - Weaver's Welfare													
01 - Puducherry Region													
31 - Grants-in-Aid											0	7478000	7478000
22 2851 00 103 02 03													
22 - Co-operation													
2851 - Village and Sma													
00 -													
103 - Handloom Industr													
02 - Weaver's Welfare													
03 - Mahe Region													
31 - Grants-in-Aid											0	37000	37000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
22 2851 00 911 01 00													
22 - Co-operation													
2851 - Village and Sma													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-284966	-284966
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	1807700	-12243									1795457	20590478	22385935
02 - Wages	36624										36624	441652	478276
06 - Medical Treatment											0	104469	104469
11 - Domestic T.E.											0	119011	119011
13 - O.E.	167812										167812	770399	938211
30 - OTHER CONTRACTUAL											0	207256	207256
50 - O. C.											0	3000	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								138195			138195	1499660	1637855
13 - O.E.											0	3929	3929

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1604392										1604392	16690241	18294633
02 - Wages	20274										20274	218930	239204
06 - Medical Treatment	1286										1286	31551	32837
11 - Domestic T.E.											0	38058	38058
13 - O.E.	88000										88000	977816	1065816
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	1167571	1265047
13 - O.E.								618			618	59185	59803
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	398400	434832

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.	165909										165909	442100	608009
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.								1508			1508	53641	55149
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.											0	2837	2837
28 2851 00 001 06 04													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
06 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	2716	2716

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
28 2851 00 003 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
01 - Puducherry Region													
01 - Salaries	689480										689480	3326492	4015972
11 - Domestic T.E.											0	24000	24000
34 - Schol.& Stipend	355604										355604	1923489	2279093
28 2851 00 003 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
02 - Karaikal Region													
01 - Salaries								28485			28485	312789	341274
34 - Schol.& Stipend											0	767753	767753
28 2851 00 003 01 03													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
03 - Mahe Region													
01 - Salaries									24173		24173	290136	314309
28 2851 00 003 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
04 - Yanam Region													
01 - Salaries										41580	41580	453733	495313

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
34 - Schol.& Stipend										165288	165288	85717	251005
28 2851 00 101 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
01 - Puducherry Region													
01 - Salaries	224261										224261	2387490	2611751
02 - Wages	36624										36624	441652	478276
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								99791			99791	1143471	1243262
11 - Domestic T.E.											0	816	816
13 - O.E.											0	17309	17309
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	1467868	1605468
50 - O. C.											0	144000	144000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
28 2851 00 104 01 03 28 - Industries 2851 - Village and Sma 00 - 104 - Handicraft Indus 01 - Development of Ha 03 - Mahe Region													
50 - O. C.									48000		48000	0	48000
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 01 28 - Industries 2851 - Village and Sma 00 - 106 - Coir Industries 01 - Development of Co 01 - Puducherry Region													
31 - Grants-in-Aid											0	200000	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
28 2851 00 106 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
106 - Coir Industries													
01 - Development of Co													
02 - Karaikal Region													
34 - Schol.& Stipend								44946			44946	0	44946
50 - O. C.											0	16500	16500
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	239316	239316
28 2851 00 789 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Componen													
01 - Training													
01 - Puducherry Region													
34 - Schol.& Stipend	95806										95806	559697	655503
28 2851 00 789 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Componen													
01 - Training													
02 - Karaikal Region													
34 - Schol.& Stipend											0	331839	331839

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
50 - O. C.											0	11700	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											0	143234	143234
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											0	997500	997500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	160000	160000
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	2000151	2184816
11 - Domestic T.E.											0	33500	33500
26 - Advertising & Pub											0	424746	424746
50 - O. C.											0	3189648	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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		-35000									-35000	3027725	2992725
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	666000	666000
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											0	250000	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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	5616037	-47243						411019	72173	243300	6295286	120870589	127165875
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	425854	465404

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	150011540	150051090
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	2719932										2719932	31923282	34643214

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	71040	71040
11 - Domestic T.E.											0	92100	92100
13 - O.E.	186765										186765	1921915	2108680
24 - P.O.L.	10203										10203	13911	24114
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.	1839										1839	2023990	2025829
Major Head Total	2918739										2918739	36046238	38964977
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	2399479	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											0	1999083	1999083

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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 16 3054 04 789 03 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 01 - Puducherry Region											0	1191283	1191283
27 - Minor Works, Main 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											0	3388168	3388168
27 - Minor Works, Main 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											0	389735	389735
27 - Minor Works, Main											0	456429	456429

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	2820937	2820937
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											0	2535934	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											0	414537	414537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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 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											0	800000	800000
27 - Minor Works, Main 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					9028						9028	233632	242660
27 - Minor Works, Main 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											0	3600000	3600000
27 - Minor Works, Main											0	399001	399001

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
16 3054 04 800 05 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 04 - Yanam Region													
27 - Minor Works, Main											0	224559	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	-14551873	-14551873
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	11990667	-13400									11977267	133760105	145737372
02 - Wages	20274										20274	216008	236282
06 - Medical Treatment											0	602740	602740
11 - Domestic T.E.	13290										13290	241079	254369
13 - O.E.	65687										65687	435400	501087
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								802514			802514	9749187	10551701

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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									548829		548829	5425551	5974380
02 - Wages									62784		62784	703076	765860
11 - Domestic T.E.									810		810	12028	12838
13 - O.E.									29520		29520	31795	61315
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										258980	258980	3547020	3806000
02 - Wages										1284456	1284456	15775854	17060310
13 - O.E.										24134	24134	96765	120899
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					393170						393170	10411473	10804643

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					3643						3643	56947	60590
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					5800						5800	393701	399501
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					102634						102634	788071	890705

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	55131	55131
Major Head Total	12089918	-13400			514275			802514	641943	1567570	15602820	189835894	205438714
08 3055 00 001 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
001 - Direction and Ad													
01 - Transport Monitor													
01 - Puducherry Region													
01 - Salaries	316182										316182	3463682	3779864
08 3055 00 004 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
004 - Research													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	368381										368381	3680676	4049057

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.											0	21954	21954
08 3055 00 004 01 02													
08 - Transport													
3055 - Road Transport													
00 -													
004 - Research													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								57492			57492	621010	678502
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	684563							57492			742055	47383352	48125407
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	1335828										1335828	14977859	16313687

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	148153	148153
13 - O.E.											0	86186	86186
14 - Rent,Rates & Taxe											0	317350	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	453738	495318
13 - O.E.											0	7880	7880
14 - Rent,Rates & Taxe								35646			35646	130702	166348
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.	706										706	180834	181540
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.								684			684	8607	9291
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.											0	9000	9000
36 - GRANT-IN-AID-SALA											0	1071708	1071708
Major Head Total	1336534							77910			1414444	17397961	18812405
09 3451 00 090 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 01 - Computerisation i 01 - Puducherry Region													
01 - Salaries	724794	-1305									723489	8764677	9488166
06 - Medical Treatment											0	8065	8065
13 - O.E.											0	31628	31628
09 3451 00 090 03 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 01 - Puducherry Region													
01 - Salaries	2491833										2491833	27728277	30220110
06 - Medical Treatment											0	328186	328186
11 - Domestic T.E.	13039										13039	115548	128587
13 - O.E.	19395										19395	1121266	1140661
30 - OTHER CONTRACTUAL	52626										52626	1374409	1427035
09 3451 00 090 03 02 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 03 - State Planning Ma 02 - Karaikal Region													
01 - Salaries								258059			258059	3741761	3999820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages								18312			18312	220826	239138
06 - Medical Treatment											0	7055	7055
13 - O.E.											0	61910	61910
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	511621	558583
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.	58971										58971	398053	457024
09 3451 00 090 11 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1179			1179	12267	13446
09 3451 00 091 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
01 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	168465										168465	2186821	2355286

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:396

Head of Account	D.A.T 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.	6675										6675	11516	18191
09 3451 00 091 02 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
02 - Introduction of e													
01 - Puducherry Region													
01 - Salaries	561865										561865	6214205	6776070
06 - Medical Treatment											0	52194	52194
11 - Domestic T.E.											0	72544	72544
13 - O.E.	23963										23963	150314	174277
14 - Rent,Rates & Taxe											0	452721	452721
28 - PP&SS,Fees to Art											0	0	0
30 - OTHER CONTRACTUAL	28143										28143	281430	309573
32 - Contributions	4870750										4870750	34089250	38960000
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.	21778										21778	222592	244370
09 3451 00 911 01 00													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description		-57377									-57377	0	-57377

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	9042297	-58682						277550		46962	9308127	88179886	97488013
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	1053758										1053758	11923504	12977262
02 - Wages	18312										18312	220826	239138
11 - Domestic T.E.											0	730	730
13 - O.E.	135136										135136	598024	733160
30 - OTHER CONTRACTUAL	82152										82152	924843	1006995
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								307087			307087	3599182	3906269
11 - Domestic T.E.											0	740	740
13 - O.E.								26254			26254	237999	264253
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									87058		87058	993308	1080366

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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.									14409		14409	404389	418798
30 - OTHER CONTRACTUAL											0	474497	474497
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										165002	165002	1865224	2030226
02 - Wages										36624	36624	441652	478276
11 - Domestic T.E.											0	6014	6014
13 - O.E.											0	239031	239031
30 - OTHER CONTRACTUAL										1108159	1108159	2096351	3204510
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	1283263										1283263	13382457	14665720
06 - Medical Treatment											0	150000	150000
11 - Domestic T.E.											0	40077	40077
13 - O.E.	124215										124215	814277	938492
28 - PP&SS,Fees to Art	85000										85000	150000	235000
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	1711887	1870228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
13 - O.E.								3784			3784	31221	35005
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.	563329										563329	1094227	1657556
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.								3302			3302	267868	271170
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.									7311		7311	39259	46570
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											0	200000	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
36 - GRANT-IN-AID-SALA											0	1875000	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.	729803										729803	7398204	8128007
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	610943										610943	2388936	2999879
50 - O. C.	614154	-538									613616	14165950	14779566
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.								50500			50500	895391	945891
19 3452 80 104 07 03													
19 - Information and P													
3452 - Tourism													
80 - General													
104 - Promotion and Pu													
07 - Tourism Promotion													
03 - Mahe Region													
50 - O. C.											0	797934	797934

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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											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	-497714548	-497714548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 3452 01 800 13 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	4899577	4899577
32 3452 01 800 13 02 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	3199544	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					15323						15323	3002982	3018305
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 3452 01 800 14 06 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 14 - Maintenance of Ne 06 - New Delhi Region													
27 - Minor Works, Main											0	5587392	5587392
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	5300065	-538			15323			549268	108778	1309785	7282681	-401214693	-393932012
23 3454 02 001 01 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 01 - Puducherry Region													
01 - Salaries	2468183										2468183	26553035	29021218

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 - Medical Treatment											0	228200	228200
11 - Domestic T.E.	168976										168976	562964	731940
13 - O.E.	43762										43762	581264	625026
30 - OTHER CONTRACTUAL											0	83447	83447
23 3454 02 001 01 02													
23 - Statistics													
3454 - Census, Surveys													
02 - Survey and Statis													
001 - Direction and Ad													
01 - Directorate of Ec													
02 - Karaikal Region													
01 - Salaries								274045			274045	3539857	3813902
11 - Domestic T.E.											0	6130	6130
13 - O.E.								25500			25500	38857	64357
23 3454 02 001 01 04													
23 - Statistics													
3454 - Census, Surveys													
02 - Survey and Statis													
001 - Direction and Ad													
01 - Directorate of Ec													
04 - Yanam Region													
01 - Salaries										66384	66384	716668	783052
11 - Domestic T.E.										13332	13332	5454	18786
13 - O.E.											0	10721	10721
23 3454 02 001 03 01													
23 - Statistics													
3454 - Census, Surveys													
02 - Survey and Statis													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	22899										22899	230267	253166

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
23 3454 02 001 03 02 23 - Statistics 3454 - Census,Surveys 02 - Survey and Statis 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	16455	16455
23 3454 02 800 01 01 23 - Statistics 3454 - Census,Surveys 02 - Survey and Statis 800 - Other expenditur 01 - Agricultural Cens 01 - Puducherry Region													
01 - Salaries	263440										263440	2682346	2945786
11 - Domestic T.E.	22964										22964	25910	48874
13 - O.E.	77000										77000	569264	646264
23 3454 02 800 02 01 23 - Statistics 3454 - Census,Surveys 02 - Survey and Statis 800 - Other expenditur 02 - Timely Reporting 01 - Puducherry Region													
01 - Salaries											0	1374516	1374516
06 - Medical Treatment											0	56998	56998
11 - Domestic T.E.	10208										10208	0	10208
23 3454 02 800 03 01 23 - Statistics 3454 - Census,Surveys 02 - Survey and Statis 800 - Other expenditur 03 - Improvements to C 01 - Puducherry Region													
01 - Salaries	81925										81925	754894	836819

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.	6564										6564	25703	32267
13 - O.E.											0	94000	94000
23 3454 02 800 07 01													
23 - Statistics													
3454 - Census, Surveys													
02 - Survey and Statis													
800 - Other expenditur													
07 - Urban Statistics													
01 - Puducherry Region													
13 - O.E.											0	128669	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
Major Head Total	3165921							299545		79716	3545182	38227294	41772476
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	2708198										2708198	31056950	33765148

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
02 - Wages	54936										54936	662312	717248
04 - Pensionary Charge											0	0	0
06 - Medical Treatment	2873										2873	18944	21817
11 - Domestic T.E.											0	191820	191820
13 - O.E.	95230										95230	1151559	1246789
24 - P.O.L.	9523										9523	122438	131961
26 - Advertising & Pub											0	454572	454572
28 - PP&SS,Fees to Art											0	520000	520000
50 - O. C.	1447888										1447888	1816588	3264476
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								581190			581190	6247469	6828659
02 - Wages								18312			18312	219386	237698
11 - Domestic T.E.								7889			7889	63873	71762
13 - O.E.								10910			10910	178229	189139
30 - OTHER CONTRACTUAL								52626			52626	423126	475752
50 - O. C.								-50			-50	95000	94950
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	2833024	3093664
11 - Domestic T.E.											0	24690	24690
13 - O.E.											0	49977	49977
30 - OTHER CONTRACTUAL											0	89100	89100
50 - O. C.											0	50000	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	1147914	1253538

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
11 - Domestic T.E.											0	6423	6423
13 - O.E.											0	5700	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	966491										966491	11192472	12158963
06 - Medical Treatment	2316										2316	1639	3955
11 - Domestic T.E.	12379										12379	395020	407399
13 - O.E.	3803										3803	72781	76584
14 - Rent,Rates & Taxe	6245										6245	335668	341913
24 - P.O.L.											0	85889	85889
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	3804506	4056188
11 - Domestic T.E.								5661			5661	74327	79988
13 - O.E.											0	11375	11375
14 - Rent,Rates & Taxe											0	101928	101928
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	181709										181709	4289894	4471603

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 409

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 3456 00 800 05 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
800 - Other Expenditur													
05 - Strengthening of													
01 - Puducherry Region													
13 - O.E.											0	0	0
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.											0	67678	67678
06 3456 00 911 01 00													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 - No Description											0	-111925	-111925
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	5602379							931759	261226	105624	6900988	69169718	76070706
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	320900										320900	3523058	3843958
13 - O.E.											0	1387367	1387367
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	821890	890263
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											0	852498	852498

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
06 3475 00 106 01 04													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
04 - Yanam Region													
01 - Salaries											0	974033	974033
11 - Domestic T.E.											0	3240	3240
Major Head Total	320900							68373			389273	7562086	7951359
12 4055 00 207 01 01													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
01 - Office of the Dir													
01 - Puducherry Region													
51 - M. V.											0	5619998	5619998
52 - M & E											0	2183271	2183271
12 4055 00 207 01 02													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
01 - Office of the Dir													
02 - Karaikal Region													
51 - M. V.											0	145675	145675

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.									3446		3446	109692	113138
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.										21945	21945	90921	112866
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.	38185										38185	296368	334553
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	12764	12764
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
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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					6068						6068	345958	352026
32 4055 00 211 01 04 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 04 - Yanam Region													
53 - Major Works											0	3000000	3000000
Major Head Total	38185				6068				3446	21945	69644	42224274	42293918
14 4058 00 103 01 01 14 - Stationery and Pr 4058 - Capital Outlay 00 - 103 - Government Press 01 - Government Press 01 - Puducherry Region													
52 - M & E	880000										880000	347600	1227600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	880000										880000	347600	1227600
16 4059 01 051 01 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
01 - Puducherry Region													
53 - Major Works											0	4992671	4992671
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											0	426331	426331

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	37000	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					530080						530080	25869227	26399307
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					66288						66288	32693928	32760216
16 4059 01 051 11 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
11 - Improvement to As													
01 - Puducherry Region													
53 - Major Works											0	781280	781280

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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)											0	2635345	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
16 4059 01 800 01 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements, Mai													
01 - Puducherry Region													
53 - Major Works											0	1120000	1120000
16 4059 01 800 01 02													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements, Mai													
02 - Karaikal Region													
53 - Major Works											0	356116	356116

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
16 4059 01 800 01 03 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 03 - Mahe Region													
53 - Major Works					22759						22759	6931	29690
16 4059 01 800 01 04 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 04 - Yanam Region													
53 - Major Works											0	68172	68172
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					1703700						1703700	6269503	7973203
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	1747988	1747988

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	41323	41323
Major Head Total					2322827						2322827	77875513	80198340
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.											0	52255	52255

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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. 12 4070 00 800 04 03 12 - Police 4070 - Capital Outlay 00 - 800 - Other Expenditur 04 - Fire Protection a 03 - Mahe Region											0	25200	25200
51 - M. V. 32 4070 00 800 01 01 32 - Building Programm 4070 - Capital Outlay 00 - 800 - Other Expenditur 01 - Creation of Infra 01 - Puducherry Region											0	11182	11182
53 - Major Works											0	2277835	2277835
Major Head Total											0	2366472	2366472
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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.	133860										133860	102223	236083
32 4202 01 201 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 01 - Puducherry Region													
53 - Major Works											0	2398697	2398697
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					78995						78995	721005	800000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 4202 01 201 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 04 - Yanam Region													
53 - Major Works											0	152490	152490
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											0	4790374	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					768						768	293274	294042
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											0	11994721	11994721
53 - Major Works (C)											0	7599511	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											0	5597073	5597073

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	555100	555100
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											0	1544902	1544902
32 4202 01 203 01 02													
32 - Building Programm													
4202 - Capital outlay													
01 - General Education													
203 - University and H													
01 - Collegiate Educat													
02 - Karaikal Region													
53 - Major Works											0	3999494	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											0	706000	706000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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	1999939	1999939
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	1499374	1499374

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1994635	1994635
32 4202 01 789 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 04 - Yanam Region													
53 - Major Works											0	377378	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											0	2999241	2999241
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	1499957	1499957

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
32 4202 01 789 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 01 - Puducherry Region													
53 - Major Works											0	2997292	2997292
32 4202 01 789 03 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 02 - Karaikal Region													
53 - Major Works											0	1956525	1956525
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											0	943140	943140

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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											0	505538	505538
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											0	2631504	2631504
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	1645986	1645986

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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					6068						6068	728000	734068
32 4202 03 800 01 04 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 04 - Yanam Region													
53 - Major Works											0	504348	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					77537						77537	2910863	2988400
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	133860				163368						297228	85334472	85631700
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. 52 - M & E	2010586										0 2010586	210059 5332705	210059 7343291
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. 52 - M & E								179200			0 179200	72386 2083599	72386 2262799
18 4210 01 110 01 03 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - General Hospital 03 - Mahe Region													
52 - M & E											0	499702	499702

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
18 4210 01 110 02 01 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 02 - Maternity and Chi 01 - Puducherry Region													
51 - M. V.											0	129340	129340
52 - M & E	2267994										2267994	2307115	4575109
18 4210 01 800 01 01 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 01 - Health and Family 01 - Puducherry Region													
51 - M. V.	23250										23250	0	23250
52 - M & E											0	879980	879980
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.	4793										4793	312072	316865

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
18 4210 02 110 01 02													
18 - Medical													
4210 - Capital Outlay													
02 - Rural Health Serv													
110 - Hospital and Dis													
01 - Rural Dispensarie													
02 - Karaikal Region													
51 - M. V.											0	78470	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
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	3199473	3199473

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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	1899407	1899407
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					9636						9636	339362	348998
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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					597963						597963	202037	800000
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
32 4210 01 110 05 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works											0	1599777	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											0	4551817	4551817

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 4210 01 110 09 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 09 - Government Hospit 01 - Puducherry Region													
53 - Major Works											0	1187737	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	3000000	3000000
32 4210 01 789 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works											0	926000	926000
32 4210 01 789 02 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works											0	5403236	5403236

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	1393638	1393638
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	1500000	1500000
32 4210 01 789 03 02													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
789 - Special Componen													
03 - Hospital													
02 - Karaikal Region													
53 - Major Works											0	1498889	1498889
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					8619						8619	98963	107582

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
Major Head Total	4306623				616218			179200			5102041	147376131	152478172
16 4215 01 101 01 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 01 - Comprehensive Wat 02 - Karaikal Region													
53 - Major Works											0	1576893	1576893

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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	318000	318000
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
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											0	3997501	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											0	4799416	4799416

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 4215 01 789 01 02													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
789 - Special Componen													
01 - Rural Water Suppl													
02 - Karaikal Region													
53 - Major Works											0	755559	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											0	166589599	166589599
16 4215 01 800 03 02													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
800 - Other Expenditur													
03 - Creation of Infra													
02 - Karaikal Region													
53 - Major Works											0	99290743	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

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 441

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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											0	319967	319967
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											0	36800	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
16 4216 01 700 01 02													
16 - Public Works													
4216 - Capital outlay													
01 - Government Reside													
700 - Other Housing													
01 - Construction of F													
02 - Karaikal Region													
53 - Major Works											0	37000	37000
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											0	2353689	2353689
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											0	1922823	1922823

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 4225 80 789 01 02													
32 - Building Programm													
4225 - Capital Outlay													
80 - General													
789 - Special Componen													
01 - Hostels													
02 - Karaikal Region													
53 - Major Works											0	598943	598943
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											0	12673711	12673711
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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 02 101 02 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
101 - Welfare of Handi													
02 - National Programm													
01 - Puducherry Region													
53 - Major Works					12480						12480	0	12480
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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											0	443953	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					12480						12480	5357210	5369690
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	9601	9601
52 - M & E 20 4250 00 201 04 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 04 - Industrial Traini 01 - Puducherry Region											0	56973	56973
52 - M & E	244150										244150	0	244150
20 4250 00 201 06 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 06 - Setting up of an 01 - Puducherry Region													
52 - M & E											0	62400	62400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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											0	1200000	1200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 4250 00 201 01 03 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 03 - Mahe Region													
53 - Major Works											0	340505	340505
32 4250 00 201 01 04 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 04 - Yanam Region													
53 - Major Works					1000						1000	45949	46949
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											0	546227	546227
Major Head Total	244150				1000						245150	2487638	2732788
32 4401 00 800 01 01 32 - Building Programm 4401 - Capital Outlay 00 - 800 - Other Expenditur 01 - Extension of Offi 01 - Puducherry Region													
53 - Major Works											0	2293697	2293697

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total											0	2293697	2293697
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
26 4405 00 104 04 03													
26 - Fisheries													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
04 -													
03 -													
53 - Major Works									2923000		2923000	0	2923000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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
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	12130074	12130074
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									2923000		2923000	12278874	15201874
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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											0	799628	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											0	1600000	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					3193968						3193968	15763498	18957466

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	16646	16646
Major Head Total					3193968						3193968	18179772	21373740
16 4711 01 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works											0	2399350	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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	320000	320000
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					6500						6500	1432750	1439250
16 4711 01 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works											0	2498713	2498713
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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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)											0	48000000	48000000
53 - Major Works											0	9594898	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	3264551	3264551
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	547734	547734

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 4711 03 800 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
01 - Bank Protection S													
01 - Puducherry Region													
53 - Major Works											0	11107443	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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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					1000						1000	10777350	10778350
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					395200						395200	22500000	22895200
Major Head Total					402700						402700	123490369	123893069
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	791648						398000				1189648	4840000	6029648

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
29 4801 05 789 02 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Componen													
02 - System improvemen													
02 - Karaikal Region													
53 - Major Works											0	425114	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											0	480167	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							31229				31229	160000	191229

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	39518	39518
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	3253555										3253555	104620252	107873807
29 4801 05 799 01 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 02 - Karaikal Region													
43 - Suspense								108091			108091	330732	438823

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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 01 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
01 - Providing additio													
01 - Puducherry Region													
53 - Major Works							515302				515302	0	515302
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	546316						500515				1046831	55682875	56729706
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											0	5206639	5206639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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									26700		26700	31425	58125
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	1282466	1282466
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							41162				41162	750000	791162
29 4801 05 800 10 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 10 - Rural Electrifica 02 - Karaikal Region													
53 - Major Works											0	2024207	2024207

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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											0	1794779	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							94754				94754	15905246	16000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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								91237			91237	5222625	5313862
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										90100	90100	2295113	2385213
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							1776580				1776580	5354141	7130721

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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	4210850										4210850	7820150	12031000
29 4801 05 901 01 00 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 901 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 - No Description											0	-93396	-93396
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(C)							-429687				-429687	0	-429687
00 - No Description							-2512353				-2512353	-109200243	-111712596
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											0	181593	181593

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 4801 05 800 01 02 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 01 - O & M Office 02 - Karaikal Region													
53 - Major Works											0	797986	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					1751						1751	3864123	3865874
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	333095	333095
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	22077171				1751		415502	199328	26700	90100	22810552	129171211	151981763
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											0	5000000	5000000
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											0	25000000	25000000
30 5051 02 200 05 01													
30 - Ports and Pilotag													
5051 - Capital Outlay													
02 - Minor Ports													
200 - Other Small Port													
05 - Infrastrucutre, M													
01 - Puducherry Region													
53 - Major Works						20785661					20785661	36682788	57468449

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.: 468

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 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											0	45673000	45673000
Major Head Total						20785661					20785661	82355788	103141449
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	947356	947356
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											0	794829	794829

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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)					14210						14210	21424214	21438424
53 - Major Works					21094						21094	10349799	10370893
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					6210						6210	783505	789715

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
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					8378						8378	19123897	19132275
16 5054 04 800 05 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
02 - Karaikal Region													
53 - Major Works											0	26450	26450

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
16 5054 04 800 05 04 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 05 - District & Other 04 - Yanam Region													
53 - Major Works											0	49997605	49997605
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					156044						156044	135876602	136032646
16 5054 04 800 09 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 02 - Karaikal Region													
53 - Major Works											0	60396939	60396939
16 5054 04 800 11 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 11 - Creation of infra 01 - Puducherry Region													
53 - Major Works											0	410088	410088

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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
32 5055 00 800 02 02													
32 - Building Programm													
5055 - Capital Outlay													
00 -													
800 - Other Expenditur													
02 - Construction of T													
02 - Karaikal Region													
53 - Major Works											0	1673907	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	246817	246817
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total											0	-867527	-867527
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
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	43474000										43474000	89222400	132696400
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													
53 - Major Works											0	26118300	26118300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
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													
53 - Major Works											0	51877350	51877350
32 5452 01 102 01 02 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Tourist Home 02 - Karaikal Region													
53 - Major Works											0	325000	325000
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											0	1286568	1286568
32 5452 01 800 28 03 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 28 - Infrastructure De 03 - Mahe Region													
53 - Major Works											0	284000	284000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
32 5452 01 800 28 04 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 28 - Infrastructure De 04 - Yanam Region													
53 - Major Works											0	8161855	8161855
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													
53 - Major Works					4590						4590	99398723	99403313
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					17400						17400	47499373	47516773
32 5452 01 800 52 01 32 - Building Programm 5452 - Capital Outlay 01 - Tourist Infrastru 800 - Other Expenditur 52 - Construction of T 01 - Puducherry Region													
53 - Major Works											0	1920000	1920000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
Major Head Total	43474000				21990						43495990	336093569	379589559
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
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)							195320621				195320621	544426710	739747331
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)							177714500				177714500	148320740	326035240

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:478

Head of Account	D.A.T 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 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	15638596	15638596
Major Head Total							373035121				373035121	1779874874	2152909995
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)							60000001				60000001	652898730	712898731

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.: 479

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6004 01 102 01 07													
33 - Public Debt													
6004 - Loans and Advan													
01 - Non-Plan Loans													
102 - Share of Small S													
01 - Loans for share o													
07 - All Regions													
56 - REPAYMENT OF BORR(C)							58630000				58630000	518153178	576783178
Major Head Total							118630001				118630001	1171051908	1289681909
31 7610 00 204 02 07													
31 - Loans to Governme													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
02 - Advance for purch													
07 - All Regions													
55 - Loans, Advances	50000										50000	658490	708490
Major Head Total	50000										50000	658490	708490
128000000001040150													
50 - O. C. (C)							-484649				-484649	484649	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:480

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17800001800010150													
50 - O. C. (C)							-100000				-100000	100000	0
24 8000 00 119 08 02													
24 - Agriculture													
8000 -													
00 -													
119 -													
08 -													
02 -													
50 - O. C. (C)								-185000			-185000	185000	0
26 8000 00 104 04 03													
26 - Fisheries													
8000 -													
00 -													
104 -													
04 -													
03 -													
53 - Major Works(C)									-2923000		-2923000	2923000	0
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 - No Description	169925177							28094046	17103170	5980425	221102818	2462097910	2683200728
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	67750							166000			233750	1294000	1527750
00 8009 60 103 00 00													
00 -													
8009 - state Provident													
60 - Others													
103 - Other Misc. Prov													
00 -													
00 -													
00 - No Description											0	406000	406000
Major Head Total	169992927						-584649	28075046	14180170	5980425	217643919	2467603559	2685247478
00 8011 00 103 02 00													
00 -													
8011 - Insurance and P													
00 -													
103 -													
02 -													
00 -													
00 - No Description											0	232967	232967

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:481

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8011 00 104 01 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
01 - Insurance Fund													
00 -													
00 - No Description	155170							30000	37005		222175	3241212	3463387
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	1672066							737089		68708	2477863	22658089	25135952
Major Head Total	1827236							767089	37005	68708	2700038	26132268	28832306
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 - No Description	516152										516152	1473264	1989416

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:482

Head of Account	D.A.T 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	516152										516152	1473264	1989416
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 - No Description	1762283				5341438			30198			7133919	243448905	250582824
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 - No Description	1986016										1986016	158677009	160663025
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 - No Description	11000										11000	732900	743900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 8443 00 106 02 01													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
02 - Education Departm													
01 - PD-BR-SOUTH													
00 - No Description											0	0	0
00 8443 00 106 10 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
10 -													
00 -													
00 - No Description											0	0	0
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 - No Description	12370										12370	3499658	3512028
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 - No Description									1289902		1289902	374917400	376207302
00 8443 00 111 13 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
13 - Agriculture Depar													
00 -													
00 - No Description											0	0	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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 - No Description											0	619333996	619333996
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
00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 - No Description	4000										4000	225000	229000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 - No Description											0	3449889	3449889

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 8443 00 800 14 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
14 - Puducherry e-gove													
00 -													
00 - No Description											0	2588915	2588915
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 - No Description	995000										995000	1181788	2176788
00 8443 00 800 19 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
19 - Agriculture Depar													
00 -													
00 - No Description											0	9743620	9743620
00 8443 00 800 32 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other expenditur													
32 - GAEW													
00 -													
00 - No Description											0	8279692	8279692

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 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											0	1157857	1157857
00 8443 00 800 37 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
37 - DAT													
00 -													
00 - No Description											0	730004	730004
Major Head Total	4770669				5341438			30198	1289902		11432207	1454066370	1465498577
00 8550 00 103 02 00													
00 -													
8550 - Civil Advances.													
00 -													
103 - Other Department													
02 - Electricity Advan													
00 -													
00 - No Description											0	2500	2500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 - No Description	24000							24000			48000	456000	504000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 - No Description											0	1410183	1410183
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 - No Description	488175										488175	4806455	5294630
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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	512175							24000			536175	6677638	7213813
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 - No Description	3765137						752653			1600	4519390	89491	4608881
00 8658 00 101 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
03 - AG. Kerala, Triva													
00 -													
00 - No Description	24473						-48946				-24473	24473	0
00 8658 00 101 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
04 - AG. Andra Pradesh													
00 -													
00 - No Description	141553						-285385				-143832	154587	10755

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

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 8658 00 101 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
06 - AG. Karnataka, Ba													
00 -													
00 - No Description	21800						-43600				-21800	-41329	-63129
00 8658 00 101 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
07 - AG. Orrisa, Bhuba													
00 -													
00 - No Description	44752						-317035				-272283	342899	70616
00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 - No Description	22323						2525				24848	101741	126589
00 8658 00 101 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
09 - AG. Assam, Nagala													
00 -													
00 - No Description	36073						-72146				-36073	34926	-1147

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:491

Head of Account	D.A.T 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 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
10 - AG. Maharastra-I,													
00 -													
00 - No Description	56111						-112222				-56111	59538	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						-116990				-58495	62207	3712
00 8658 00 101 12 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
12 - AG. Uttra Pradesh													
00 -													
00 - No Description	66817						-175360				-108543	91537	-17006
00 8658 00 101 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
13 - AG. Madhya Prades													
00 -													
00 - No Description	29650						-59300				-29650	29650	0

Page No. : 492

[illegible]

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 493

[illegible]

Reporting Date: 20/03/2019

[illegible]

Consolidation
Month: 02 Year: 2019
STATE DEBIT

Page No. : 495

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:496

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 - No Description											0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 - No Description											0	0	0
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 - No Description											0	0	0
00 8658 00 101 78 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
78 - Dir. A/c, Govt. A													
00 -													
00 - No Description	69491						-146207				-76716	81327	4611

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:497

Head of Account	D.A.T 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 82 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
82 - AG,Gujarath,Ahama													
00 -													
00 - No Description	107025						-214050				-107025	108834	1809
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 - No Description											0	0	0
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 - No Description											0	0	0
00 8658 00 101 98 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
98 - AG Tripura													
00 -													
00 - No Description	77028						-154056				-77028	92137	15109

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.: 498

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 - No Description									323600		323600	5283366	5606966
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 - No Description		2136240003	11176349	3451099			-2616383731	219130391	183685594	40385451	-22314844	-5118233828	-5140548672
00 8658 00 108 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
01 - State Bank of Ind													
00 -													
00 - No Description		242842757									242842757	2479213266	2722056023
04 - Pensionary Charge											0	0	0
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 - No Description								7390			7390	89510	96900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:499

Head of Account	D.A.T 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	0	0
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 - No Description		327956746									327956746	2946935479	3274892225
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 - No Description		114783408						75245			114858653	1225520116	1340378769
04 - Pensionary Charge											0	0	0
00 8658 00 108 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
06 - BANK OF BARODA													
00 -													
00 - No Description		51941582									51941582	1020372162	1072313744
00 8658 00 108 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
07 - IDBI BANK													
00 -													
00 - No Description		1000									1000	22935767	22936767

Reporting Date: 20/03/2019

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:501

Head of Account	D.A.T 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: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:502

Head of Account	D.A.T 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							-4415451				-4415451	1478726	-2936725
00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 - No Description							-11942148				-11942148	-92437634	-104379782
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 - No Description							849718				849718	-452963762	-452114044
00 8658 00 113 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
113 - Provident Funds													
01 - General Provident													
00 -													
00 - No Description									72000		72000	0	72000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:503

Head of Account	D.A.T 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 00 139 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
139 - Settlement With													
00 -													
00 -													
00 - No Description		317972710									317972710	3010149689	3328122399
Major Head Total	8314435	3181028456	11176349	3451099			-2636362816	219213026	184081194	40387051	1011288794	5078384425	6089673219
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	60000									40000	100000	335500	435500
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 - No Description	82400										82400	192000	274400
Major Head Total	142400									40000	182400	527500	709900
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 - No Description							2616383731				2616383731	24822454010	27438837741
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 - No Description							2019587560				2019587560	31193217319	33212804879

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:504

Head of Account	D.A.T 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							4635971291				4635971291	56015671329	60651642620
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 - No Description					27452940						27452940	334662167	362115107
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 - No Description											0	618080	618080
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 - No Description							17010472			-184279338	-167268866	1954075878	1786807012

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE DEBIT

Reporting Date: 20/03/2019

Page No.:505

Head of Account	D.A.T 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							19762360				19762360	84979466	104741826
Major Head Total					27452940		36772832			-184279338	-120053566	2374335591	2254282025
Total	3814846353	3304081701	11169131	3451099	44685632	20785661	3269725882	612374689	297140025	-56219120	11322041053	124775838487	136097879540

