

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:1

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
01 2011 02 101 01 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 101 - Legislative Asse 01 - Speaker and Deput 01 - Puducherry Region													
01 - Salaries (C)	84500										84500	336000	420500
11 - Domestic T.E. (C)											0	88068	88068
13 - O.E.	138364										138364	799447	937811
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	1035000										1035000	4140000	5175000
06 - Medical Treatment	15500										15500	0	15500
11 - Domestic T.E.											0	145336	145336
13 - O.E.	256687										256687	55200	311887
14 - Rent,Rates & Taxe	120000										120000	294046	414046
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	5334441	-22375									5312066	20197383	25509449
02 - Wages	1435776										1435776	5842498	7278274
06 - Medical Treatment	101058										101058	0	101058
11 - Domestic T.E.	27986										27986	150754	178740
13 - O.E.	214918										214918	1177086	1392004
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.	567205										567205	596089	1163294

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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	9331435	-22375									9309060	33821907	43130967
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	971273										971273	4536831	5508104
06 - Medical Treatment (C)											0	27617	27617
11 - Domestic T.E. (C)											0	128716	128716
13 - O.E. (C)	351381										351381	1180454	1531835
30 - OTHER CONTRACTUAL (C)	426758										426758	1284784	1711542
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.	108751										108751	1216110	1324861
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)	128250										128250	632000	760250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:3

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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)	690093										690093	2754545	3444638
06 - Medical Treatment(C)											0	19462	19462
11 - Domestic T.E.(C)	47871										47871	106086	153957
13 - O.E.(C)	433935										433935	1291828	1725763
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	16000	20000
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)	78600										78600	88779	167379
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)	464808										464808	453432	918240

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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	3705720										3705720	13736644	17442364
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	160000	200000
06 - Medical Treatment											0	30712	30712
03 2013 00 102 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 102 - Sumptuary and ot 01 - Sumptuary and oth 01 - Puducherry Region													
01 - Salaries	174000										174000	691000	865000
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	40204										40204	1746807	1787011

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.	809574										809574	1325950	2135524
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.	7853										7853	1905652	1913505
14 - Rent,Rates & Taxe											0	226024	226024
Major Head Total	1071631										1071631	6086145	7157776
04 2014 00 105 01 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region													
01 - Salaries	3725020										3725020	12722769	16447789

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 6

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	10000	10000
11 - Domestic T.E.	5410										5410	64232	69642
13 - O.E.	65185	-1285									63900	497104	561004
30 - OTHER CONTRACTUAL	5400										5400	1500345	1505745
04 2014 00 105 02 01													
04 - Administration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
02 - Subordinate Court													
01 - Puducherry Region													
01 - Salaries	5870224	-7992									5862232	20975250	26837482
06 - Medical Treatment											0	2930	2930
11 - Domestic T.E.	5530										5530	84471	90001
13 - O.E.	4800										4800	169324	174124
04 2014 00 105 02 02													
04 - Administration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
02 - Subordinate Court													
02 - Karaikal Region													
01 - Salaries								2439999			2439999	8913361	11353360
11 - Domestic T.E.								13635			13635	9225	22860
13 - O.E.											0	38329	38329
30 - OTHER CONTRACTUAL											0	245640	245640
04 2014 00 105 02 03													
04 - Administration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
02 - Subordinate Court													
03 - Mahe Region													
01 - Salaries									751190		751190	3048731	3799921

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:7

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									922		922	4804	5726
04 2014 00 105 02 04													
04 - Administration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
02 - Subordinate Court													
04 - Yanam Region													
01 - Salaries										226015	226015	1048962	1274977
11 - Domestic T.E.											0	22552	22552
13 - O.E.										2007	2007	10640	12647
30 - OTHER CONTRACTUAL											0	17900	17900
04 2014 00 105 03 01													
04 - Administration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
03 - Strengthening of													
01 - Puducherry Region													
13 - O.E.		-795									-795	0	-795
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	-192	-192
04 2014 00 105 04 01													
04 - Administration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	56542	-1066									55476	115097	170573

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:8

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								3876			3876	16973	20849
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.									5497		5497	15053	20550
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	13456	13456
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	384002										384002	1460328	1844330

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	8033	8033
13 - O.E.	16724										16724	62565	79289
28 - PP&SS,Fees to Art											0	1473500	1473500
30 - OTHER CONTRACTUAL											0	92277	92277
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.	4903										4903	28853	33756
04 2014 00 117 01 01													
04 - Administration of													
2014 - Administration													
00 -													
117 - Family Courts													
01 - Family Courts													
01 - Puducherry Region													
01 - Salaries	418312										418312	1672940	2091252
11 - Domestic T.E.	5243										5243	16599	21842
13 - O.E.	25102										25102	23442	48544
28 - PP&SS,Fees to Art											0	29200	29200
04 2014 00 800 02 01													
04 - Administration of													
2014 - Administration													
00 -													
800 - Other expenditur													
02 - Pondicherry Legal													
01 - Puducherry Region													
01 - Salaries	1171390										1171390	3601713	4773103

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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	6290	6290
13 - O.E.	1942										1942	172556	174498
30 - OTHER CONTRACTUAL											0	110014	110014
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.	4942										4942	18167	23109
Major Head Total	11770671	-11138						2457510	757609	228022	15202674	58323433	73526107
05 2015 00 102 01 01													
05 - Elections													
2015 - Elections													
00 -													
102 - Electoral Office													
01 - Electoral Officer													
01 - Puducherry Region													
01 - Salaries	800266									27212	827478	2502787	3330265
02 - Wages	1440										1440	47418	48858
06 - Medical Treatment											0	69049	69049
11 - Domestic T.E.											0	27296	27296
13 - O.E.	204588										204588	260342	464930
30 - OTHER CONTRACTUAL											0	50508	50508
05 2015 00 102 02 01													
05 - Elections													
2015 - Elections													
00 -													
102 - Electoral Office													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	25641									1114	26755	163740	190495

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:11

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
05 2015 00 103 01 01 05 - Elections 2015 - Elections 00 - 103 - Preparation and 01 - Preparation and P 01 - Puducherry Region													
50 - O. C.	1924280								9600		1933880	597053	2530933
05 2015 00 105 01 01 05 - Elections 2015 - Elections 00 - 105 - Charges for cond 01 - Charges for condu 01 - Puducherry Region													
50 - O. C.	80000								48000	65000	193000	240848	433848
05 2015 00 106 01 01 05 - Elections 2015 - Elections 00 - 106 - Charges for cond 01 - Charges for condu 01 - Puducherry Region													
50 - O. C.											0	0	0
Major Head Total	3036215								57600	93326	3187141	3959041	7146182
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								1828585			1828585	7077645	8906230

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages								39804			39804	159564	199368
11 - Domestic T.E.								10821			10821	64075	74896
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									391741		391741	1401970	1793711
06 - Medical Treatment									50250		50250	0	50250
13 - O.E.									8187		8187	1542	9729
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										221359	221359	885554	1106913
11 - Domestic T.E.										390	390	1560	1950
13 - O.E.										22558	22558	0	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	5392452										5392452	20146994	25539446
02 - Wages	19344										19344	76128	95472

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:13

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	18474	18474
11 - Domestic T.E.	18090										18090	72300	90390
13 - O.E.	54964										54964	233897	288861
30 - OTHER CONTRACTUAL											0	94230	94230
06 2029 00 101 05 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
05 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	3754632										3754632	15159710	18914342
02 - Wages	59706										59706	237096	296802
06 - Medical Treatment	12781										12781	44162	56943
11 - Domestic T.E.	9690										9690	45294	54984
13 - O.E.	42135										42135	217087	259222
28 - PP&SS,Fees to Art											0	10000	10000
30 - OTHER CONTRACTUAL											0	356843	356843
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.	206401										206401	517077	723478
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.								12993			12993	152674	165667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:14

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.									20213		20213	25238	45451
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.										1484	1484	24358	25842
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	3544837										3544837	14559113	18103950
02 - Wages											0	78660	78660
11 - Domestic T.E.	4080										4080	32160	36240
13 - O.E.	34809										34809	75511	110320
30 - OTHER CONTRACTUAL											0	36532	36532
06 2029 00 102 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 02 - Karaikal Region													
01 - Salaries								987238			987238	4219157	5206395

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.								2340			2340	10000	12340
13 - O.E.								2309			2309	3791	6100
34 - Schol.& Stipend								6965			6965	0	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									117448		117448	467916	585364
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										88636	88636	353904	442540
11 - Domestic T.E.										150	150	600	750
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.	67069										67069	156425	223494
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								986957			986957	3923921	4910878

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:16

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								2070			2070	8760	10830
13 - O.E.								23526			23526	42800	66326
34 - Schol.& Stipend								7266			7266	38759	46025
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									104364		104364	567664	672028
13 - O.E.											0	2450	2450
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										241288	241288	962924	1204212
11 - Domestic T.E.										390	390	1560	1950
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
Major Head Total	13220990							3910874	692203	576255	18400322	72751779	91152101
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	2096784										2096784	8495235	10592019

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:17

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	63429										63429	214016	277445
30 - OTHER CONTRACTUAL	101835										101835	305505	407340
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								433171			433171	1757757	2190928
13 - O.E.											0	8794	8794
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									195257		195257	677399	872656
13 - O.E.											0	6464	6464
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										137737	137737	552964	690701
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.		8778						1392		45	10215	18303	28518

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:18

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	69522										69522	215778	285300
02 - Wages	19902										19902	81532	101434
11 - Domestic T.E.											0	12150	12150
13 - O.E.											0	52486	52486
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.									118		118	960	1078
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.		15480		295				6558			22333	40641	62974
Major Head Total	2351472	24258		295				441121	195375	137782	3150303	12439984	15590287
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	3218435										3218435	13976004	17194439

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	19902										19902	79032	98934
06 - Medical Treatment											0	6918	6918
11 - Domestic T.E.	15214										15214	62224	77438
13 - O.E.	256902										256902	414792	671694
28 - PP&SS,Fees to Art											0	2000	2000
30 - OTHER CONTRACTUAL											0	27426	27426
50 - O. C.	5992000										5992000	5992000	11984000
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								1022919			1022919	3964094	4987013
11 - Domestic T.E.								2910			2910	11880	14790
13 - O.E.											0	12000	12000
14 - Rent,Rates & Taxe											0	36465	36465
30 - OTHER CONTRACTUAL								124596			124596	404937	529533
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									167402		167402	652446	819848
13 - O.E.											0	3900	3900
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										19902	19902	76860	96762

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.										2476	2476	0	2476
Major Head Total	9502453							1150425	167402	22378	10842658	25722978	36565636
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	115979										115979	467962	583941
Major Head Total	115979										115979	467962	583941
08 2041 00 001 01 01													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
001 - Direction and Ad													
01 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	1924791										1924791	7655337	9580128

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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	191766										191766	750888	942654
11 - Domestic T.E.											0	65189	65189
13 - O.E.	221304	-1000									220304	182798	403102
26 - Advertising & Pub	20832										20832	20832	41664
30 - OTHER CONTRACTUAL											0	271344	271344
34 - Schol.& Stipend											0	59824	59824
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								78646			78646	309758	388404
34 - Schol.& Stipend											0	20760	20760
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.	5597										5597	256628	262225
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.								797			797	12549	13346

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:22

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	8912	8912
08 2041 00 101 01 01 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	634400										634400	2598611	3233011
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								258212			258212	1036269	1294481
13 - O.E.											0	15075	15075
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									218478		218478	614829	833307

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 00 101 01 04 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 04 - Yanam Region													
01 - Salaries										130716	130716	523380	654096
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	199096										199096	801192	1000288
08 2041 00 911 01 00 08 - Transport 2041 - Taxes on Vehicl 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-8420	-8420
Major Head Total	3197786	-1000						337655	218478	130716	3883635	15195755	19079390
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	6939258										6939258	22338867	29278125

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:24

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	160967	160967
13 - O.E.	567076										567076	801881	1368957
28 - PP&SS,Fees to Art											0	712400	712400
30 - OTHER CONTRACTUAL	82956										82956	617392	700348
50 - O. C.											0	0	0
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								462769			462769	1907318	2370087
02 - Wages								39804			39804	157422	197226
11 - Domestic T.E.								2380			2380	2620	5000
13 - O.E.								4000			4000	14373	18373
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									248968		248968	1006672	1255640
11 - Domestic T.E.											0	4780	4780
13 - O.E.											0	3726	3726
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										161750	161750	648456	810206

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:25

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	3994	3994
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.	81796										81796	172379	254175
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.								236			236	1287	1523
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	6000	6000
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	1218	1218

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:26

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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
Major Head Total	7671086							509189	248968	161750	8590993	29004800	37595793
06 2045 00 200 01 02 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 02 - Karaikal Region 01 - Salaries 11 - Domestic T.E. 13 - O.E. 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								222344 240 9693			222344 240 9693	882866 960 29229	1105210 1200 38922
									189609		189609	777013	966622

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:27

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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										230586	230586	983972	1214558
11 - Domestic T.E.										9836	9836	0	9836
Major Head Total								232277	189609	240422	662308	2674040	3336348
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		-40216									-40216	0	-40216
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											0	54709	54709

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:28

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 01 101 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 101 - Interest on Mark 01 - Payment of intere 07 - All Regions													
45 - Interest(C)							425180955				425180955	860307654	1285488609
33 2049 01 200 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 01 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	153401390	153401390
33 2049 01 200 02 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 02 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	78630993	78630993
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	17899430	17899430

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:29

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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)							13190201				13190201	4433383	17623584
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)							5055440				5055440	130000	5185440
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)							58201829				58201829	271035896	329237725
Major Head Total		-40216					501628425				501588209	1385893455	1887481664
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	1230285										1230285	4592997	5823282

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 30

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	61814										61814	241011	302825
11 - Domestic T.E.	5435										5435	18090	23525
13 - O.E.	202382										202382	274840	477222
30 - OTHER CONTRACTUAL	15000										15000	60000	75000
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	866766										866766	3546860	4413626
02 - Wages	1232694										1232694	4720018	5952712
11 - Domestic T.E.											0	14873	14873
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.	234905	-21									234884	398692	633576
09 2052 00 090 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region													
01 - Salaries	16572703										16572703	59260959	75833662
06 - Medical Treatment	66521										66521	131293	197814

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.	187528	-10411									177117	1303172	1480289
13 - O.E.	321339	-3762									317577	1178681	1496258
20 - Other Admv.Expens	375000										375000	375000	750000
26 - Advertising & Pub											0	95520	95520
28 - PP&SS,Fees to Art	53000										53000	708000	761000
30 - OTHER CONTRACTUAL	307172										307172	953393	1260565
09 2052 00 090 02 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Law Department													
01 - Puducherry Region													
01 - Salaries	1494577										1494577	4970950	6465527
02 - Wages											0	38520	38520
06 - Medical Treatment											0	57559	57559
11 - Domestic T.E.	17456										17456	5050	22506
13 - O.E.	6061										6061	8859	14920
28 - PP&SS,Fees to Art											0	229870	229870
09 2052 00 090 04 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	78194										78194	1571931	1650125
09 2052 00 090 08 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.											0	11774	11774

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 32

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	-23632	-23632
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	-2330	-2330
09 2052 00 092 07 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
07 - Personnel and Adm													
01 - Puducherry Region													
20 - Other Admv.Expens											0	302200	302200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:33

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 911 01 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-341778	-341778
09 2052 00 911 02 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -											0	-40	-40
Major Head Total	23328832	-14194									23314638	84702332	108016970
10 2053 00 093 01 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
01 - Collectorate													
02 - Karaikal Region													
01 - Salaries								758980			758980	3069778	3828758

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:34

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								308160			308160	1264452	1572612
13 - O.E.								3002			3002	58227	61229
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									471655		471655	1846560	2318215
02 - Wages									19902		19902	77592	97494
11 - Domestic T.E.											0	12000	12000
13 - O.E.									41388		41388	0	41388
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										407649	407649	1528096	1935745
02 - Wages										87916	87916	349119	437035
11 - Domestic T.E.											0	25844	25844
13 - O.E.											0	71437	71437
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.								10042			10042	31047	41089

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.									6776		6776	23282	30058
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.										24044	24044	66254	90298
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	1885262	-1628									1883634	8605233	10488867
02 - Wages	13482										13482	74628	88110
06 - Medical Treatment											0	7677	7677
11 - Domestic T.E.	14188										14188	30249	44437
13 - O.E.	157942										157942	411895	569837
30 - OTHER CONTRACTUAL											0	92083	92083
10 2053 00 101 01 02 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 02 -													
01 - Salaries								184509			184509	991598	1176107

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 36

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	720	720
13 - O.E.								20483			20483	0	20483
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								118644			118644	505350	623994
11 - Domestic T.E.											0	360	360
13 - O.E.								10000			10000	38264	48264
10 2053 00 911 01 00													
10 - District Administ													
2053 - District Admini													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -		-19210									-19210	0	-19210
Major Head Total	2070874	-20838						1413820	539721	519609	4523186	19181745	23704931
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	10845187	-35271									10809916	40808788	51618704

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 37

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	39804										39804	214422	254226
06 - Medical Treatment											0	230334	230334
11 - Domestic T.E.											0	24266	24266
13 - O.E.	27116	-11560									15556	1059664	1075220
30 - OTHER CONTRACTUAL	51413										51413	458755	510168
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								1551796			1551796	6979034	8530830
13 - O.E.								2232			2232	4593	6825
34 - Schol.& Stipend											0	14063	14063
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									422311		422311	1727620	2149931
02 - Wages									21342		21342	80092	101434
06 - Medical Treatment											0	18320	18320
11 - Domestic T.E.											0	4800	4800
13 - O.E.											0	16546	16546
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										418538	418538	1722509	2141047

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:38

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	31096	31096
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.	33518										33518	449282	482800
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.								2270			2270	40445	42715
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.									283		283	6762	7045
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.											0	19399	19399

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 2054 00 097 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	805142										805142	2230062	3035204
02 - Wages	19902										19902	81532	101434
13 - O.E.	28720										28720	8400	37120
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								173228			173228	702731	875959
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									288468		288468	900186	1188654
06 - Medical Treatment											0	20357	20357
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										119403	119403	489040	608443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.										18236	18236	500	18736
11 2054 00 098 01 01													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
098 - Local Fund Audit													
01 - Office of the Exa													
01 - Puducherry Region													
01 - Salaries	479791										479791	1981231	2461022
Major Head Total	12330593	-46831						1729526	732404	556177	15301869	60324829	75626698
12 2055 00 001 01 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
01 - Office of the Ins													
01 - Puducherry Region													
01 - Salaries		-1984									-1984	-11645	-13629
12 2055 00 001 02 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
01 - Puducherry Region													
01 - Salaries	539554										539554	2731714	3271268

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 41

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	8701										8701	34804	43505
12 2055 00 001 02 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
02 - Karaikal Region													
01 - Salaries								338686			338686	882389	1221075
11 - Domestic T.E.								3752			3752	8442	12194
12 2055 00 001 02 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enforcement of PC													
04 - Yanam Region													
01 - Salaries										249578	249578	489413	738991
11 - Domestic T.E.										3826	3826	5739	9565
13 - O.E.										8202	8202	10827	19029
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	5342616										5342616	18734252	24076868
02 - Wages	19260										19260	59772	79032
05 - Rewards											0	9000	9000
06 - Medical Treatment	285349										285349	37248	322597

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 42

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	121648										121648	354238	475886
13 - O.E.	85983										85983	935933	1021916
14 - Rent,Rates & Taxe											0	259860	259860
20 - Other Admv.Expens											0	0	0
24 - P.O.L.											0	3738520	3738520
26 - Advertising & Pub	21556										21556	128832	150388
28 - PP&SS,Fees to Art											0	1761763	1761763
41 - Secret Service Ex	24500										24500	0	24500
50 - O. C.											0	41000	41000
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								314077			314077	489006	803083
11 - Domestic T.E.											0	7463	7463
13 - O.E.											0	60193	60193
14 - Rent,Rates & Taxe											0	88344	88344
24 - P.O.L.											0	453028	453028
50 - O. C.											0	13170	13170
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									55914		55914	226544	282458
06 - Medical Treatment									69187		69187	9462	78649
13 - O.E.									30598		30598	15267	45865
14 - Rent,Rates & Taxe											0	74410	74410
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										78324	78324	116664	194988

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 43

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.										10496	10496	38114	48610
24 - P.O.L.											0	214729	214729
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.	364787										364787	2049962	2414749
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.								32716			32716	215093	247809
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.									21996		21996	110937	132933
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.										11503	11503	44808	56311

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:44

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	29570587										29570587	108576351	138146938
11 - Domestic T.E.	575457										575457	1672389	2247846
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								2471040			2471040	5083007	7554047
11 - Domestic T.E.								56838			56838	87789	144627
12 2055 00 104 01 03 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 03 - Mahe Region													
01 - Salaries									1257269		1257269	6050449	7307718
11 - Domestic T.E.									128373		128373	89956	218329
12 2055 00 104 01 04 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 04 - Yanam Region													
01 - Salaries										77004	77004	150526	227530

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.										1876	1876	2814	4690
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	45665063										45665063	151757678	197422741
06 - Medical Treatment											0	324885	324885
11 - Domestic T.E.	111957										111957	517668	629625
13 - O.E.	53758										53758	106915	160673
24 - P.O.L.											0	500036	500036
28 - PP&SS,Fees to Art											0	10000	10000
50 - O. C.											0	21134	21134
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	5966115	-172									5965943	28764827	34730770
11 - Domestic T.E.	146465										146465	544289	690754
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								909589			909589	1379069	2288658

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 46

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								18487			18487	20969	39456
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									472114		472114	2352511	2824625
11 - Domestic T.E.									9641		9641	33931	43572
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										385139	385139	756961	1142100
11 - Domestic T.E.										5628	5628	8442	14070
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	38705736										38705736	181067183	219772919
11 - Domestic T.E.	762953										762953	3472755	4235708
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								14063942			14063942	27015888	41079830

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 47

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								263837			263837	478336	742173
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									2894172		2894172	10695255	13589427
11 - Domestic T.E.									161444		161444	196224	357668
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										2896494	2896494	6137673	9034167
11 - Domestic T.E.										71622	71622	115162	186784
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	15566999	-1627									15565372	71995949	87561321
11 - Domestic T.E.	320775										320775	1184585	1505360
13 - O.E.											0	67659	67659
22 - Arms & Ammunition	73035										73035	0	73035
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								2611122			2611122	5008414	7619536

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.								45209			45209	67869	113078
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									512107		512107	2550736	3062843
11 - Domestic T.E.									27326		27326	28280	55606
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										2610260	2610260	5005744	7616004
11 - Domestic T.E.										54848	54848	78835	133683
13 - O.E.										8475	8475	8167	16642
Major Head Total	144332854	-3783						21129295	5640141	6473275	177571782	658429605	836001387
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	344955										344955	621183	966138

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	1004										1004	21675	22679
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	1909275	-9983									1899292	7565301	9464593
02 - Wages	19902										19902	58062	77964
11 - Domestic T.E.											0	66712	66712
13 - O.E.	6873										6873	164788	171661
50 - O. C.	43610										43610	128668	172278
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								637471			637471	2478956	3116427
11 - Domestic T.E.								25775			25775	0	25775
13 - O.E.								2300			2300	16333	18633
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									362024		362024	542753	904777

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:50

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									400		400	3450	3850
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										361249	361249	564907	926156
11 - Domestic T.E.											0	18679	18679
13 - O.E.										750	750	2550	3300
13 2056 00 101 03 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	197565										197565	354249	551814
13 2056 00 101 03 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								10432			10432	15044	25476
13 2056 00 101 03 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									8964		8964	8312	17276

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 2056 00 101 03 04 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										12293	12293	18542	30835
13 2056 00 911 01 00 13 - Jails 2056 - Jails 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											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	319000	319000
Major Head Total	2523184	-9983						675978	371388	374292	3934859	12965948	16900807
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	1266390										1266390	5594999	6861389

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	29550	29550
13 - O.E.	27138										27138	45665	72803
26 - Advertising & Pub											0	6300	6300
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.	15538										15538	380806	396344
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.								12500			12500	45190	57690
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.									469		469	4366	4835
14 2058 00 101 01 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
101 - Purchase and sup													
01 - Purchase and supp													
01 - Puducherry Region													
21 - Supplies & Materi											0	36133	36133

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:53

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	16800849										16800849	54828248	71629097
06 - Medical Treatment											0	130591	130591
11 - Domestic T.E.	7541										7541	98884	106425
13 - O.E.	60087										60087	1032317	1092404
21 - Supplies & Materi	170528										170528	81784	252312
27 - Minor Works, Main											0	73297	73297
34 - Schol.& Stipend	16608										16608	34877	51485
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	1509892										1509892	6080873	7590765
11 - Domestic T.E.	1876										1876	7504	9380
13 - O.E.	1316										1316	28680	29996
21 - Supplies & Materi											0	24481	24481
27 - Minor Works, Main	1888										1888	12857	14745
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								1963000			1963000	8474385	10437385

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
06 - Medical Treatment									0		4241	4241	
11 - Domestic T.E.								938	938		5887	6825	
13 - O.E.								22046	22046		20633	42679	
21 - Supplies & Materi								11532	11532		24853	36385	
27 - Minor Works, Main									0		2200	2200	
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									451986		451986	1822637	2274623
13 - O.E.									1223		1223	3321	4544
Major Head Total	19879651							2010016	453678		22343345	78935559	101278904
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					61000				61000		40000	101000	
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		97919	97919	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					8540						8540	135875	144415
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	1996806										1996806	6908191	8904997
11 - Domestic T.E.	180										180	3166	3346
13 - O.E.	8770										8770	95442	104212
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	64054881	-13569									64041312	248487205	312528517

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	39804										39804	156624	196428
06 - Medical Treatment	133940										133940	8742	142682
11 - Domestic T.E.	75458										75458	524058	599516
13 - O.E.	5305										5305	131100	136405
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								5297740			5297740	36055678	41353418
02 - Wages								19902			19902	79032	98934
11 - Domestic T.E.								6660			6660	51030	57690
13 - O.E.								75876			75876	30000	105876
34 - Schol.& Stipend								47145			47145	30002	77147
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									1872115		1872115	7525117	9397232
02 - Wages									43296		43296	137430	180726
11 - Domestic T.E.									2160		2160	8640	10800
13 - O.E.									23864		23864	15971	39835
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										2020654	2020654	8214952	10235606

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	1907150										1907150	6804716	8711866
02 - Wages	19902										19902	79032	98934
11 - Domestic T.E.	180										180	720	900
13 - O.E.	33957										33957	126463	160420
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.	260769										260769	278720	539489
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.								11500			11500	29475	40975
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.									6356		6356	15618	21974

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:58

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.										1203	1203	2984	4187
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.					97300						97300	262912	360212
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	56791	56791
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.					7668						7668	14716	22384

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 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					228813						228813	607256	836069
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					108659						108659	387000	495659
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					50323						50323	198472	248795
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					206500						206500	0	206500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 60

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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					301092						301092	945988	1247080
16 2059 80 053 02 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 03 - Mahe Region													
27 - Minor Works, Main											0	6372	6372
16 2059 80 053 02 04 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 04 - Yanam Region													
27 - Minor Works, Main					8850						8850	8650	17500
Major Head Total	68537102	-13569			1078745			5458823	1947791	2021857	79030749	318564559	397595308
08 2070 00 114 01 01 08 - Transport 2070 - Other Administr 00 - 114 - Purchase and Mai 01 - Government Automo 01 - Puducherry Region													
01 - Salaries	3804389										3804389	14377728	18182117

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 61

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	119412										119412	573266	692678
06 - Medical Treatment	8810										8810	125056	133866
11 - Domestic T.E.											0	700	700
13 - O.E.	6990										6990	64167	71157
26 - Advertising & Pub											0	37044	37044
08 2070 00 114 01 02													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
01 - Government Automo													
02 - Karaikal Region													
01 - Salaries								421871			421871	1799430	2221301
02 - Wages								59706			59706	232776	292482
13 - O.E.											0	11055	11055
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	182967										182967	699841	882808
09 2070 00 104 01 01													
09 - Secretariat													
2070 - Other Administr													
00 -													
104 - Vigilance													
01 - Anti - Corruption													
01 - Puducherry Region													
01 - Salaries	1257281										1257281	5332768	6590049

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 62

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	280										280	4220	4500
13 - O.E.											0	22573	22573
09 2070 00 104 02 01													
09 - Secretariat													
2070 - Other Administr													
00 -													
104 - Vigilance													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2138										2138	5267	7405
09 2070 00 115 05 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses													
05 - Government Guest													
05 - Chennai Region													
01 - Salaries	669740										669740	2589612	3259352
13 - O.E.	5680										5680	168468	174148
30 - OTHER CONTRACTUAL	84960										84960	230459	315419
09 2070 00 115 06 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses													
06 - Payment of Curren													
05 - Chennai Region													
13 - O.E.	4646										4646	327100	331746
09 2070 00 911 01 00													
09 - Secretariat													
2070 - Other Administr													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -									-5400		-5400	0	-5400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 63

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2070 00 107 01 01 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 01 - Puducherry Region													
01 - Salaries	204364										204364	1250605	1454969
11 - Domestic T.E.	3863										3863	15452	19315
25 - Clothing & Tentag											0	152550	152550
50 - O. C.	5617797										5617797	16222525	21840322
12 2070 00 107 01 02 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 02 - Karaikal Region													
50 - O. C.								1640656			1640656	2426351	4067007
12 2070 00 107 01 03 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 03 - Mahe Region													
50 - O. C.									969268		969268	1378628	2347896
12 2070 00 107 01 04 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 04 - Yanam Region													
50 - O. C.										905217	905217	1291568	2196785

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
12 2070 00 108 01 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	534111										534111	1711022	2245133
06 - Medical Treatment											0	1320	1320
13 - O.E.	7000										7000	0	7000
12 2070 00 108 01 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 04 -													
02 - Wages										82818	82818	0	82818
12 2070 00 108 03 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 01 - Puducherry Region													
01 - Salaries	7665850										7665850	28069347	35735197
06 - Medical Treatment											0	19164	19164
11 - Domestic T.E.											0	36670	36670
13 - O.E.	26931										26931	98014	124945
24 - P.O.L.											0	178236	178236
12 2070 00 108 03 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 02 - Karaikal Region													
01 - Salaries								1423020			1423020	4976216	6399236

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 65

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	883	883
13 - O.E.								1309			1309	21760	23069
24 - P.O.L.											0	22728	22728
12 2070 00 108 03 03													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
03 - Mahe Region													
01 - Salaries									441677		441677	1883639	2325316
13 - O.E.											0	7516	7516
24 - P.O.L.											0	10901	10901
12 2070 00 108 03 04													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
04 - Yanam Region													
01 - Salaries										460978	460978	1961064	2422042
13 - O.E.											0	9950	9950
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.	66360										66360	14813	81173
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.								1440			1440	5850	7290

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.									4106		4106	6916	11022
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.										1118	1118	3982	5100
19 2070 00 115 01 01 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses 01 - Government Guest 01 - Puducherry Region													
01 - Salaries	296452										296452	1363950	1660402
02 - Wages	59706										59706	334812	394518
30 - OTHER CONTRACTUAL											0	159835	159835
19 2070 00 115 01 06 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses 01 - Government Guest 06 - New Delhi Region													
01 - Salaries	1956670										1956670	8189230	10145900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 67

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	86201	86201
11 - Domestic T.E.											0	63268	63268
13 - O.E.	535683										535683	1552164	2087847
30 - OTHER CONTRACTUAL											0	2666291	2666291
19 2070 00 115 04 06													
19 - Information and P													
2070 - Other Administr													
00 -													
115 - Guest Houses													
04 - Payment of Curren													
06 - New Delhi Region													
13 - O.E.	106664										106664	992764	1099428
Major Head Total	23228744							3548002	1409651	1450131	29636528	103787715	133424243
00207101911150000													
00 -	-36114										-36114	0	-36114
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	221204680	136832278					-138135864	8195572			228096666	1552033733	1780130399
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	138081029	-1962627									136118402	236084507	372202909

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 68

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 104 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 104 - Gratuities 01 - Gratuities 07 - All Regions													
04 - Pensionary Charge	6591575	-1729035						265000	768013		5895553	205505470	211401023
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	63065900	-16340					116565372	3369611			182984543	233320939	416305482
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	965000										965000	3860000	4825000
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	89642480							6000429	3599372	4886651	104128932	0	104128932

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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		-63866					50840165	-5714		-7440	50763145	192937872	243701017
15 2071 01 800 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 800 - Other Expenditur 01 - Other Expenditure 07 - All Regions													
50 - O. C.											0	582781	582781
15 2071 01 911 02 00 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -							-4211006				-4211006	-26687258	-30898264
Major Head Total	519514550	133060410					25058667	17824898	4367385	4879211	704705121	2397638044	3102343165
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.	150000	-2100									147900	1771217	1919117

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 70

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								1000			1000	1491628	1492628
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.									20000		20000	0	20000
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.										42970	42970	15000	57970
19 2075 00 911 01 00 19 - Information and P 2075 - Miscellaneous G 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-26423	-26423

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	150000	-2100						1000	20000	42970	211870	3251422	3463292
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	4864917										4864917	20045725	24910642
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								493169			493169	2042298	2535467
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									501949		501949	2065662	2567611

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 72

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									-6232		-6232	0	-6232
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										927311	927311	3602306	4529617
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	2063483										2063483	31838229	33901712
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								632682			632682	3992854	4625536
17 2202 01 108 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
03 - Mahe Region													
21 - Supplies & Materi											0	3632809	3632809

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:73

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	2051954	2051954
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								14800			14800	0	14800
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	7992600										7992600	6768738	14761338
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								235452			235452	1521952	1757404

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:74

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 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	2231250										2231250	0	2231250
17 2202 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 01 - Puducherry Region													
01 - Salaries	133540627	-1237	-135243								133404147	504518485	637922632
02 - Wages	2875146	-19260									2855886	12724027	15579913
06 - Medical Treatment	382031										382031	0	382031
11 - Domestic T.E.	22538										22538	27439	49977
13 - O.E.											0	45848	45848
14 - Rent,Rates & Taxe											0	128933	128933
20 - Other Admv.Expens											0	0	0
21 - Supplies & Materi											0	254955	254955
50 - O. C.	234950										234950	54235	289185
17 2202 01 800 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 02 - Karaikal Region													
01 - Salaries								50902316			50902316	126260889	177163205

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:75

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								2291298			2291298	5159910	7451208
11 - Domestic T.E.											0	15440	15440
50 - O. C.											0	0	0
17 2202 01 800 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
03 - Mahe Region													
01 - Salaries									5219005		5219005	20724359	25943364
02 - Wages									98226		98226	385392	483618
11 - Domestic T.E.											0	7849	7849
13 - O.E.									67023		67023	45029	112052
50 - O. C.									20770		20770	0	20770
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
04 - Yanam Region													
01 - Salaries										8638224	8638224	34708680	43346904
02 - Wages										477648	477648	1961760	2439408
06 - Medical Treatment											0	13205	13205
11 - Domestic T.E.										3265	3265	15235	18500
13 - O.E.										33306	33306	43005	76311
50 - O. C.										40600	40600	0	40600
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	573552										573552	2263636	2837188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	3600	-4337									-737	1450	713
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.	631194										631194	145859	777053
17 2202 01 800 06 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
06 - Provision of tran													
01 - Puducherry Region													
30 - OTHER CONTRACTUAL											0	40727	40727
50 - O. C.											0	4697356	4697356
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	1344639	1344639
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	8126400	8126400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:77

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 911 01 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -		-21477									-21477	-5871	-27348
17 2202 01 911 02 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -											0	-23600	-23600
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	195986										195986	772656	968642
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	75080										75080	295776	370856

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.											0	7904	7904
50 - O. C.											0	0	0
17 2202 02 101 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries											0	-55032	-55032
36 - GRANT-IN-AID-SALA											0	-356937	-356937
17 2202 02 101 02 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
02 - Office of the Del													
04 - Yanam Region													
01 - Salaries										376632	376632	1485244	1861876
02 - Wages										28210	28210	109983	138193
13 - O.E.										24580	24580	0	24580
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	1842561										1842561	7164247	9006808
11 - Domestic T.E.											0	7362	7362
13 - O.E.	31564										31564	50470	82034

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:79

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 101 03 02 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								714380			714380	2704880	3419260
13 - O.E.											0	31479	31479
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	2771858										2771858	11288134	14059992
13 - O.E.	31712										31712	39000	70712
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								2097296			2097296	3257934	5355230
13 - O.E.											0	93235	93235
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									532873		532873	1937900	2470773

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:80

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	11923	11923
13 - O.E.									19773		19773	14934	34707
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	540000										540000	0	540000
17 2202 02 109 01 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 01 - Boys and Girls Hi 01 - Puducherry Region													
01 - Salaries		-43	-1864								-1907	-218409	-220316
17 2202 02 109 01 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 01 - Boys and Girls Hi 02 - Karaikal Region													
01 - Salaries								-9848			-9848	0	-9848
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									-541		-541	0	-541

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:81

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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
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								-24			-24	-7104	-7128
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	-1020	-1020
17 2202 02 109 05 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Multipurpose High 02 - Karaikal Region													
01 - Salaries								-600			-600	0	-600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:82

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 06 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 06 - Maintenance of Pl 01 - Puducherry Region													
01 - Salaries	174375										174375	686245	860620
17 2202 02 109 08 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 08 - Opening of new Hi 02 - Karaikal Region													
01 - Salaries								-3958			-3958	-1800	-5758
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	2183318										2183318	7512125	9695443

Reporting Date: 24/08/2018

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:84

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 14 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 14 - Incentive to all 02 - Karaikal Region													
01 - Salaries											0	-2409	-2409
17 2202 02 109 17 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 17 - Higher Secondary 01 - Puducherry Region													
01 - Salaries	47429717										47429717	192772172	240201889
02 - Wages	1144686						39804				1184490	4687080	5871570
06 - Medical Treatment	556512										556512	0	556512
11 - Domestic T.E.											0	13835	13835
13 - O.E.	12590										12590	198645	211235
21 - Supplies & Materi	130057										130057	74022	204079
28 - PP&SS,Fees to Art	878002										878002	0	878002
31 - Grants-in-Aid											0	9000000	9000000
50 - O. C.	966000										966000	0	966000
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								13464292			13464292	46188070	59652362

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:85

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								35952			35952	57690	93642
11 - Domestic T.E.									0		0	4000	4000
13 - O.E.								58959			58959	40850	99809
21 - Supplies & Materi									0		0	26065	26065
28 - PP&SS,Fees to Art									0		0	0	0
17 2202 02 109 17 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
03 - Mahe Region													
01 - Salaries									8211952		8211952	32726212	40938164
02 - Wages									59706		59706	247776	307482
06 - Medical Treatment									10185		10185	0	10185
13 - O.E.									40259		40259	33591	73850
28 - PP&SS,Fees to Art									0		0	0	0
50 - O. C.									21254		21254	0	21254
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										203775	203775	643180	846955
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	60000046										60000046	240290431	300290477

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:86

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	898158						-39804				858354	3758208	4616562
06 - Medical Treatment											0	21173	21173
11 - Domestic T.E.	16505										16505	53166	69671
13 - O.E.	152416						-324				152092	76365	228457
28 - PP&SS,Fees to Art	35430										35430	0	35430
50 - O. C.	24550										24550	0	24550
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								23854278			23854278	58197340	82051618
02 - Wages								453564			453564	957810	1411374
06 - Medical Treatment								22400			22400	0	22400
11 - Domestic T.E.								1600			1600	5634	7234
13 - O.E.								19500			19500	8833	28333
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									5684494		5684494	22722431	28406925
02 - Wages									19902		19902	232776	252678
13 - O.E.									13775		13775	9056	22831
28 - PP&SS,Fees to Art											0	0	0
17 2202 02 109 18 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
04 - Yanam Region													
01 - Salaries										6076166	6076166	24582098	30658264

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:87

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										193242	193242	828180	1021422
06 - Medical Treatment											0	24465	24465
11 - Domestic T.E.										3881	3881	15890	19771
17 2202 02 110 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
01 - Puducherry Region													
01 - Salaries											0	-30416	-30416
36 - GRANT-IN-AID-SALA	2413941										2413941	75439491	77853432
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								6072703			6072703	10757979	16830682
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										43631	43631	3318598	3362229
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	739582										739582	3847867	4587449

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:88

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								521262			521262	969071	1490333
17 2202 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -		-61608							-15156	-500	-77264	-38437	-115701
17 2202 02 911 02 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -		-1200									-1200	-77600	-78800
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	8328927										8328927	33217551	41546478

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:89

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	179118										179118	709326	888444
13 - O.E.	21312										21312	8640	29952
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	14638052	-7390									14630662	55884612	70515274
02 - Wages	185538										185538	725688	911226
13 - O.E.	2600										2600	202597	205197
30 - OTHER CONTRACTUAL	369073										369073	0	369073
50 - O. C.	50000										50000	50000	100000
17 2202 03 103 05 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
05 - Bharathidasan Gov													
01 - Puducherry Region													
01 - Salaries	14698235										14698235	57106083	71804318
02 - Wages	149298										149298	536796	686094
06 - Medical Treatment											0	13415	13415
13 - O.E.	92486										92486	114170	206656
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									6610666		6610666	26562737	33173403

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 90

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									36594		36594	114660	151254
13 - O.E.									32181		32181	0	32181
50 - O. C.									10000		10000	0	10000
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										1783963	1783963	6637908	8421871
02 - Wages										59706	59706	231660	291366
11 - Domestic T.E.										2500	2500	0	2500
13 - O.E.										3000	3000	20751	23751
50 - O. C.										1000	1000	49050	50050
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								4952236			4952236	17656384	22608620
02 - Wages								41574			41574	153924	195498
13 - O.E.								43208			43208	38900	82108
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										4017525	4017525	12323212	16340737

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 91

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										175488	175488	610911	786399
13 - O.E.										35082	35082	64396	99478
21 - Supplies & Materi										53400	53400	25200	78600
30 - OTHER CONTRACTUAL										304002	304002	80000	384002
50 - O. C.										21992	21992	0	21992
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	1754860	-12215									1742645	6732750	8475395
02 - Wages	753876										753876	1226787	1980663
11 - Domestic T.E.											0	801	801
13 - O.E.	13130										13130	3951	17081
50 - O. C.											0	138000	138000
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								4964749			4964749	19329231	24293980
06 - Medical Treatment											0	4227	4227
11 - Domestic T.E.								1580			1580	15929	17509
13 - O.E.								33148			33148	78474	111622
30 - OTHER CONTRACTUAL											0	410000	410000
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	1000200	1000200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 92

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	9845000										9845000	29955000	39800000
17 2202 03 103 30 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
30 - Financial assista													
02 - Karaikal Region													
31 - Grants-in-Aid											0	83000	83000
36 - GRANT-IN-AID-SALA								3280000			3280000	3220000	6500000
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.										112331	112331	0	112331
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.								68484			68484	0	68484
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	91204000										91204000	0	91204000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:93

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	3375000										3375000	0	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	11625000										11625000	0	11625000
17220203911000000													
00 -											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 -											0	-17918	-17918
17 2202 03 911 02 00 17 - Education 2202 - General Educati 03 - University and Hi 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -											0	-78606	-78606

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:94

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	97619										97619	388258	485877
06 - Medical Treatment											0	1038	1038
13 - O.E.											0	10551	10551
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	535858										535858	2128922	2664780
06 - Medical Treatment											0	12588	12588
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	9300	18600
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	164015										164015	587840	751855

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:95

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	868	868
13 - O.E.											0	145166	145166
20 - Other Admv.Expens	90000										90000	0	90000
50 - O. C.	288600										288600	144300	432900
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	6458406	-1627									6456779	27240214	33696993
06 - Medical Treatment	15604										15604	34044	49648
11 - Domestic T.E.	8888										8888	89447	98335
13 - O.E.	328694										328694	914888	1243582
26 - Advertising & Pub	121280										121280	55742	177022
28 - PP&SS,Fees to Art	24500										24500	371430	395930
30 - OTHER CONTRACTUAL	556842										556842	813094	1369936
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	404857										404857	1674782	2079639
11 - Domestic T.E.											0	3158	3158
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.	119756						324				120080	4882380	5002460

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:96

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								22871			22871	1287877	1310748
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.									48287		48287	321914	370201
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.										8830	8830	873503	882333
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	284208										284208	895600	1179808

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.: 97

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	6770										6770	26332	33102
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	297000	495000
13 - O.E.								10000			10000	24920	34920
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									36000		36000	208320	244320
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										64210	64210	270909	335119
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	2066161	-876									2065285	6270988	8336273

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:98

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi	4473										4473	0	4473
50 - O. C.											0	409349	409349
17 2202 80 800 03 03													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
03 - Opening of Bal Bh													
03 - Mahe Region													
02 - Wages									54000		54000	151625	205625
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	1710000										1710000	807000	2517000
17 2202 80 911 02 00													
17 - Education													
2202 - General Educati													
80 - General													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -		-477									-477	0	-477
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	240000	240000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:99

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	239448	239448
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					10447						10447	0	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	27075	27075
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					48000						48000	163000	211000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:100

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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					2373						2373	139000	141373
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	120000	120000
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	293000	293000
32 2202 02 109 05 04 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	92407	92407

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:101

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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					5473						5473	0	5473
Major Head Total	449253514	-131747	-137107		66293			116310039	27794643	23713000	616868635	1903790602	2520659237
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	1521014	-1557									1519457	5123835	6643292
06 - Medical Treatment	4033										4033	0	4033
11 - Domestic T.E.											0	15184	15184
13 - O.E.	21253										21253	118996	140249
21 - Supplies & Materi											0	27808	27808
26 - Advertising & Pub	5460										5460	48016	53476
28 - PP&SS,Fees to Art	57500										57500	425666	483166
50 - O. C.	4000										4000	12000	16000
17 2203 00 001 03 01 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	139227										139227	795480	934707

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:102

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2203 00 001 03 02 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								-60220			-60220	133886	73666
17 2203 00 001 03 04 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										-108700	-108700	108700	0
17 2203 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1163498										1163498	4413541	5577039
06 - Medical Treatment	5428										5428	0	5428
11 - Domestic T.E.											0	-15184	-15184
13 - O.E.	1000										1000	2000	3000
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	5244277										5244277	19277936	24522213

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:103

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	9154										9154	0	9154
13 - O.E.	37309										37309	82751	120060
21 - Supplies & Materi	24309										24309	59643	83952
50 - O. C.											0	21628	21628
17 2203 00 105 03 03													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
03 - Junior Technical													
03 - Mahe Region													
01 - Salaries									49010		49010	197968	246978
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	2750250	2750250
35 - GRANT FOR CREATIO											0	2000250	2000250
36 - GRANT-IN-AID-SALA	18600000										18600000	55800000	74400000
17 2203 00 107 01 01													
17 - Education													
2203 - Technical Educa													
00 -													
107 - Scholarships													
01 - Award of Scholars													
01 - Puducherry Region													
34 - Schol.& Stipend	13200										13200	0	13200
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	22400000										22400000	126800000	149200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 2203 00 112 06 02													
17 - Education													
2203 - Technical Educa													
00 -													
112 - Engineering/Tech													
06 - Financial Assista													
02 - Karaikal Region													
31 - Grants-in-Aid								200250			200250	300000	500250
35 - GRANT FOR CREATIO								525000			525000	0	525000
36 - GRANT-IN-AID-SALA								3620000			3620000	9500000	13120000
Major Head Total	49250662	-1557						4285030	49010	-108700	53474445	228000354	281474799
17 2204 00 101 01 01													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
01 - Physical Educatio													
01 - Puducherry Region													
13 - O.E.											0	-82176	-82176
17 2204 00 101 03 01													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports													
01 - Puducherry Region													
01 - Salaries	1313637										1313637	5485219	6798856

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	19709	19709
13 - O.E.	10040										10040	46419	56459
31 - Grants-in-Aid											0	2300000	2300000
36 - GRANT-IN-AID-SALA	910000										910000	7200000	8110000
50 - O. C.	111383										111383	930934	1042317
17 2204 00 101 03 02													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports													
02 - Karaikal Region													
01 - Salaries								112813			112813	422130	534943
13 - O.E.											0	0	0
21 - Supplies & Materi											0	0	0
17 2204 00 101 03 04													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports													
04 - Yanam Region													
50 - O. C.											0	0	0
17 2204 00 102 01 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
01 - Puducherry Region													
01 - Salaries	2293833										2293833	9218959	11512792

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:106

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	66950										66950	197109	264059
20 - Other Admv.Expens	344026	-4845									339181	184780	523961
50 - O. C.	201960										201960	13090	215050
17 2204 00 102 01 02													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
02 - Karaikal Region													
01 - Salaries								339050			339050	910712	1249762
13 - O.E.								6503			6503	17736	24239
14 - Rent,Rates & Taxe								32496			32496	64992	97488
50 - O. C.											0	144921	144921
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	32942										32942	127816	160758
20 - Other Admv.Expens											0	0	0
17 2204 00 102 06 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
06 - Administration's													
01 - Puducherry Region													
01 - Salaries	75227										75227	305256	380483

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:107

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	4044	4044
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 00 911 01 00													
17 - Education													
2204 - Sports And Yout													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-88410	-88410
17 2204 00 911 02 00													
17 - Education													
2204 - Sports And Yout													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -											0	-15298	-15298
Major Head Total	5359998	-4845						490862			5846015	29486157	35332172
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	161886										161886	920651	1082537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:108

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	1663	1663
13 - O.E.	37473										37473	143207	180680
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.	9316										9316	189927	199243
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.								1414			1414	4193	5607
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.									1512		1512	6767	8279
17 2205 00 101 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
101 - Fine Arts Educat													
01 - Financial Assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	400000	400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:109

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	12833000	12833000
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.	17600										17600	1683050	1700650
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.								114600			114600	0	114600
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	38697	-1249									37448	308080	345528
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	199800	199800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:110

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	4767000	4767000
17 2205 00 104 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
104 - Archives													
01 - Pondicherry Archi													
01 - Puducherry Region													
01 - Salaries	369485										369485	1352670	1722155
17 2205 00 105 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
01 - Puducherry Region													
01 - Salaries	3458801										3458801	11521449	14980250
11 - Domestic T.E.											0	2094	2094
14 - Rent,Rates & Taxe											0	353785	353785
21 - Supplies & Materi											0	373605	373605
17 2205 00 105 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
02 - Karaikal Region													
01 - Salaries								725945			725945	3111074	3837019
13 - O.E.											0	9499	9499
14 - Rent,Rates & Taxe								56791			56791	105560	162351
21 - Supplies & Materi											0	31095	31095

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
34 - Schol.& Stipend											0	7266	7266
17 2205 00 105 02 03													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
03 - Mahe Region													
01 - Salaries									146554		146554	587484	734038
06 - Medical Treatment									24778		24778	0	24778
14 - Rent,Rates & Taxe											0	102736	102736
21 - Supplies & Materi											0	84928	84928
17 2205 00 105 02 04													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
04 - Yanam Region													
01 - Salaries										139747	139747	208944	348691
13 - O.E.											0	2508	2508
14 - Rent,Rates & Taxe											0	28632	28632
21 - Supplies & Materi											0	21394	21394
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	1558449										1558449	5392157	6950606

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:112

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi	4888										4888	243157	248045
34 - Schol.& Stipend											0	31642	31642
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	866501										866501	2814434	3680935
20 - Other Admv.Expens											0	120000	120000
30 - OTHER CONTRACTUAL											0	687421	687421
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.											0	166150	166150
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.								6600			6600	0	6600
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	178179										178179	0	178179

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:113

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								139451			139451	39453	178904
17 2205 00 789 05 04 17 - Education 2205 - Art and Culture 00 - 789 - Special Componen 05 - Branch Libraries 04 - Yanam Region													
21 - Supplies & Materi											0	35507	35507
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	1200000	1200000
17 2205 00 800 01 02 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 02 - Karaikal Region													
20 - Other Admv.Expens											0	90000	90000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:114

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 800 01 04													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - Inter State Excha													
04 - Yanam Region													
20 - Other Admv.Expens											0	0	0
17 2205 00 800 03 01													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
03 - Setting up of Rea													
01 - Puducherry Region													
21 - Supplies & Materi	10834										10834	0	10834
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	11790	11790
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					2511						2511	5800	8311

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:115

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	30000	30000
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					7900						7900	160749	168649
Major Head Total	6712109	-1249			10411			1044801	172844	139747	8078663	50390321	58468984
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	3408553										3408553	11911559	15320112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:116

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	4187										4187	20521	24708
13 - O.E.	35044										35044	224946	259990
21 - Supplies & Materi											0	-20	-20
24 - P.O.L.	63688										63688	81946	145634
26 - Advertising & Pub	130301										130301	241398	371699
28 - PP&SS,Fees to Art											0	48875	48875
30 - OTHER CONTRACTUAL	192897										192897	264438	457335
50 - O. C. (C)	237755										237755	0	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	575843										575843	2216384	2792227
13 - O.E.	5970										5970	23561	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.	12447										12447	12830	25277
50 - O. C.											0	1447	1447
18 2210 01 001 08 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
08 - Office of the Dep													
01 - Puducherry Region													
13 - O.E.	500										500	20491	20991

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:117

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 - P.O.L.											0	24431	24431
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								4839478			4839478	19757957	24597435
11 - Domestic T.E.								28883			28883	123174	152057
13 - O.E.								30490			30490	79574	110064
14 - Rent,Rates & Taxe								44803			44803	0	44803
24 - P.O.L.								2384			2384	8998	11382
28 - PP&SS,Fees to Art											0	520051	520051
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.	4068070										4068070	11535034	15603104
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.								783613			783613	2796961	3580574
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.									25410		25410	343163	368573

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:118

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.										5511	5511	1673046	1678557
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	6866842										6866842	27702693	34569535
11 - Domestic T.E.											0	280140	280140
13 - O.E.											0	186994	186994
21 - Supplies & Materi	16537										16537	555725	572262
28 - PP&SS,Fees to Art	208333										208333	624376	832709
50 - O. C.											0	7594	7594
18 2210 01 102 05 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employees' State 01 - Puducherry Region													
01 - Salaries	9555068										9555068	36644635	46199703
13 - O.E.	2930										2930	146034	148964
14 - Rent,Rates & Taxe											0	106141	106141

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:119

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi											0	5573744	5573744
24 - P.O.L.											0	8345	8345
28 - PP&SS,Fees to Art											0	867010	867010
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								753103			753103	1144500	1897603
21 - Supplies & Materi								34866			34866	36257	71123
28 - PP&SS,Fees to Art											0	157419	157419
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									703186		703186	2846724	3549910
13 - O.E.											0	1540	1540
14 - Rent,Rates & Taxe											0	19852	19852
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										480924	480924	1951861	2432785

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:120

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										6699	6699	26796	33495
13 - O.E.											0	17843	17843
21 - Supplies & Materi										5586	5586	80673	86259
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	71330485	-77417									71253068	294913630	366166698
06 - Medical Treatment											0	389607	389607
11 - Domestic T.E.	592797										592797	2421850	3014647
13 - O.E.	20350										20350	144478	164828
21 - Supplies & Materi	1973258	-25600									1947658	11063869	13011527
24 - P.O.L.	7643										7643	101307	108950
27 - Minor Works, Main	1374849										1374849	650796	2025645
28 - PP&SS,Fees to Art	1244281										1244281	3428290	4672571
34 - Schol.& Stipend											0	10128501	10128501
50 - O. C.	294243	-987									293256	181738	474994
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								27425161			27425161	112265603	139690764
06 - Medical Treatment											0	97076	97076
11 - Domestic T.E.								180020			180020	796084	976104
13 - O.E.								8370			8370	366343	374713
21 - Supplies & Materi								1169822			1169822	1282681	2452503
24 - P.O.L.								78577			78577	220647	299224
27 - Minor Works, Main								44847			44847	76332	121179
28 - PP&SS,Fees to Art								124152			124152	1077883	1202035
34 - Schol.& Stipend											0	22391	22391
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									11740141		11740141	46964903	58705044

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:121

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									64316		64316	397571	461887
13 - O.E.									20433		20433	54605	75038
21 - Supplies & Materi									35575		35575	2454009	2489584
27 - Minor Works, Main									0		0	0	0
28 - PP&SS,Fees to Art									525286		525286	2067034	2592320
18 2210 01 110 01 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
04 -													
01 - Salaries										10050183	10050183	38003536	48053719
02 - Wages										28210	28210	112023	140233
06 - Medical Treatment										0	0	87203	87203
11 - Domestic T.E.										193356	193356	330579	523935
13 - O.E.										21560	21560	39112	60672
21 - Supplies & Materi										283506	283506	1198606	1482112
24 - P.O.L.										0	0	149454	149454
28 - PP&SS,Fees to Art										200000	200000	1292918	1492918
50 - O. C.										39267	39267	159486	198753
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	33589892	-2785									33587107	115812158	149399265
06 - Medical Treatment											0	861936	861936
11 - Domestic T.E.	144671										144671	1137907	1282578
13 - O.E.	244722										244722	598669	843391
21 - Supplies & Materi	493248										493248	2168068	2661316
24 - P.O.L.											0	45221	45221
27 - Minor Works, Main											0	1701180	1701180
28 - PP&SS,Fees to Art	383140										383140	340688	723828
30 - OTHER CONTRACTUAL	9181402										9181402	4270420	13451822
34 - Schol.& Stipend	863000										863000	1847048	2710048

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:122

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	477480										477480	0	477480
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	1289784										1289784	5150045	6439829
13 - O.E.	1100										1100	17314	18414
21 - Supplies & Materi	40927										40927	66741	107668
28 - PP&SS,Fees to Art	37333										37333	120000	157333
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	5898764										5898764	23736527	29635291
11 - Domestic T.E.	13398										13398	73689	87087
13 - O.E.	59069										59069	225754	284823
21 - Supplies & Materi	106156	-477									105679	790677	896356
24 - P.O.L.											0	9640	9640
27 - Minor Works, Main											0	19220	19220
28 - PP&SS,Fees to Art											0	631462	631462
30 - OTHER CONTRACTUAL	40468										40468	0	40468
34 - Schol.& Stipend											0	35638	35638
50 - O. C.											0	8000	8000
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	2285046										2285046	9291714	11576760

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:123

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	6699										6699	26796	33495
13 - O.E.											0	73225	73225
21 - Supplies & Materi											0	3778303	3778303
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.								10269			10269	0	10269
21 - Supplies & Materi								18450			18450	439428	457878
24 - P.O.L.								8023			8023	8488	16511
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	440039										440039	1756528	2196567
11 - Domestic T.E.											0	18909	18909
24 - P.O.L.											0	19568	19568
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	413463										413463	1649162	2062625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:124

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	50348	50348
11 - Domestic T.E.	900										900	26796	27696
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								295944			295944	725740	1021684
28 - PP&SS,Fees to Art								40000			40000	156000	196000
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	24145										24145	992346	1016491
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	65622										65622	2425782	2491404
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											0	628397	628397

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:125

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.	451712										451712	151565	603277
21 - Supplies & Materi	20601										20601	1946188	1966789
18 2210 01 911 01 00 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-22021	-22021
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	1114142										1114142	4418684	5532826
06 - Medical Treatment											0	4361	4361
14 - Rent,Rates & Taxe											0	44736	44736
21 - Supplies & Materi											0	224326	224326
28 - PP&SS,Fees to Art	273548										273548	1228514	1502062
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								138056			138056	556694	694750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.											0	18307	18307
28 - PP&SS,Fees to Art								40000			40000	116129	156129
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											0	631530	631530
28 - PP&SS,Fees to Art											0	354858	354858
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										37287	37287	148740	186027
13 - O.E.										4411	4411	0	4411
21 - Supplies & Materi											0	99158	99158
28 - PP&SS,Fees to Art										76129	76129	80000	156129
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	36107										36107	146508	182615
13 - O.E.	23762										23762	63222	86984

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:127

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe											0	85620	85620
21 - Supplies & Materi											0	105808	105808
28 - PP&SS,Fees to Art	117419										117419	469332	586751
18 2210 02 101 05 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
05 - Setting up of Raj													
03 - Mahe Region													
31 - Grants-in-Aid											0	624000	624000
36 - GRANT-IN-AID-SALA									1500000		1500000	12000000	13500000
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	298622										298622	1203072	1501694
50 - O. C.											0	9000	9000
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.	5986										5986	31195	37181
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.									1447		1447	4996	6443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:128

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.										2603	2603	6165	8768
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	228161										228161	896636	1124797
28 - PP&SS,Fees to Art	40000										40000	150882	190882
18 2210 02 102 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 02 -													
01 - Salaries								37243			37243	151194	188437
28 - PP&SS,Fees to Art											0	157419	157419
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									19993		19993	0	19993

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:129

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art											0	194476	194476
18 2210 02 102 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
04 -													
01 - Salaries										167739	167739	671655	839394
11 - Domestic T.E.											0	9695	9695
14 - Rent,Rates & Taxe										48000	48000	48000	96000
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	1044660										1044660	4115144	5159804
21 - Supplies & Materi											0	11939	11939
28 - PP&SS,Fees to Art	280000										280000	1125237	1405237
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								37243			37243	151118	188361
21 - Supplies & Materi											0	16750	16750
28 - PP&SS,Fees to Art								40000			40000	117143	157143

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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								37243			37243	151118	188361
28 - PP&SS,Fees to Art								37333			37333	157143	194476
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	-5320	-5320
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	144762										144762	104535	249297
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.								1962			1962	9266	11228

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:131

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1277256										1277256	4755936	6033192
11 - Domestic T.E.	6699										6699	30396	37095
13 - O.E.	1476										1476	18235	19711
14 - Rent,Rates & Taxe	35520										35520	36564	72084
28 - PP&SS,Fees to Art	117419										117419	453375	570794
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								744053			744053	3038942	3782995
11 - Domestic T.E.								2372			2372	5824	8196
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	2371727										2371727	9982599	12354326
11 - Domestic T.E.	13938										13938	75546	89484
13 - O.E.											0	19705	19705

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:132

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 - P.O.L.	5587										5587	17365	22952
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	1686835										1686835	6671647	8358482
11 - Domestic T.E.	9251										9251	37733	46984
13 - O.E.	19575										19575	1955	21530
21 - Supplies & Materi											0	9345	9345
24 - P.O.L.	3042										3042	9347	12389
28 - PP&SS,Fees to Art											0	459354	459354
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								1636677			1636677	6543719	8180396
11 - Domestic T.E.								8891			8891	35564	44455
13 - O.E.								7500			7500	39920	47420
21 - Supplies & Materi								11034			11034	87243	98277
24 - P.O.L.											0	8866	8866
27 - Minor Works, Main								2950			2950	0	2950
28 - PP&SS,Fees to Art								77333			77333	237419	314752
50 - O. C.								2000			2000	0	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									2670675		2670675	10831748	13502423

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	173848	173848
13 - O.E.									29925		29925	30032	59957
14 - Rent,Rates & Taxe											0	38376	38376
21 - Supplies & Materi									29844		29844	695551	725395
27 - Minor Works, Main											0	1281	1281
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	22582220										22582220	87607023	110189243
06 - Medical Treatment	50284										50284	262805	313089
11 - Domestic T.E.	68418										68418	773718	842136
13 - O.E.	59474										59474	195116	254590
14 - Rent,Rates & Taxe	28026										28026	29444	57470
21 - Supplies & Materi											0	498750	498750
24 - P.O.L.	129023										129023	231411	360434
28 - PP&SS,Fees to Art	327742										327742	408516	736258
30 - OTHER CONTRACTUAL	27400										27400	13700	41100
18 2210 03 110 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
02 -													
01 - Salaries								3218626			3218626	8418024	11636650
11 - Domestic T.E.								15918			15918	27658	43576
21 - Supplies & Materi											0	149292	149292
24 - P.O.L.											0	7171	7171
28 - PP&SS,Fees to Art											0	74839	74839
18 2210 03 110 01 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
03 - Mahe Region													
01 - Salaries									130714		130714	631764	762478

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:134

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									180		180	720	900
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.								49451			49451	0	49451
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	651344										651344	3013816	3665160
11 - Domestic T.E.											0	40194	40194
13 - O.E.	2000										2000	55548	57548
21 - Supplies & Materi	9665										9665	50145	59810
24 - P.O.L.											0	6297	6297
28 - PP&SS,Fees to Art											0	117143	117143
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								420725			420725	1874653	2295378
11 - Domestic T.E.								6699			6699	26796	33495

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.								9480			9480	27192	36672
14 - Rent,Rates & Taxe											0	1800	1800
21 - Supplies & Materi								77719			77719	386951	464670
24 - P.O.L.											0	21296	21296
27 - Minor Works, Main								4357			4357	7934	12291
28 - PP&SS,Fees to Art								75999			75999	238710	314709
50 - O. C.											0	9800	9800
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	413145										413145	1642760	2055905
13 - O.E.	23089										23089	0	23089
21 - Supplies & Materi	2856										2856	26715	29571
24 - P.O.L.	27681										27681	54450	82131
28 - PP&SS,Fees to Art											0	318709	318709
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								322566			322566	1286820	1609386
11 - Domestic T.E.								6699			6699	26796	33495
13 - O.E.											0	16178	16178
21 - Supplies & Materi											0	123352	123352
28 - PP&SS,Fees to Art											0	156129	156129
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	1250000										1250000	8750000	10000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
36 - GRANT-IN-AID-SALA	131999000										131999000	132023807	264022807
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								294738			294738	763919	1058657
11 - Domestic T.E.								720			720	1080	1800
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								80000			80000	313419	393419
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									63665		63665	261664	325329
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	3000000	3000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:137

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	17049000										17049000	59050000	76099000
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	1700000	1700000
36 - GRANT-IN-AID-SALA	9000000										9000000	27499256	36499256
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	184977										184977	738344	923321
13 - O.E.											0	25028	25028
28 - PP&SS,Fees to Art	40000										40000	117333	157333
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	4468952										4468952	17874639	22343591
06 - Medical Treatment											0	55389	55389
11 - Domestic T.E.	15190										15190	61646	76836
13 - O.E.	10260										10260	89552	99812

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:138

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi	26250										26250	67506	93756
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								656130			656130	2774471	3430601
11 - Domestic T.E.								1980			1980	7834	9814
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									107540		107540	536698	644238
11 - Domestic T.E.									350		350	1400	1750
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										130795	130795	343386	474181
11 - Domestic T.E.										620	620	1680	2300
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	2332595										2332595	9403498	11736093

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:139

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	26796										26796	107184	133980
13 - O.E.											0	12750	12750
21 - Supplies & Materi	43832										43832	4066	47898
28 - PP&SS,Fees to Art											0	294021	294021
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								887031			887031	3662263	4549294
28 - PP&SS,Fees to Art								40000			40000	116000	156000
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									681138		681138	2640086	3321224
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	2538912										2538912	9910227	12449139
11 - Domestic T.E.	640										640	46928	47568
13 - O.E.	18250										18250	21505	39755

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:140

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi	11067										11067	68789	79856
24 - P.O.L.											0	40694	40694
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								644651			644651	2598742	3243393
11 - Domestic T.E.								1648			1648	6763	8411
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									33032		33032	167643	200675
11 - Domestic T.E.											0	720	720
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										39647	39647	158432	198079
11 - Domestic T.E.										180	180	720	900
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	560825										560825	1857590	2418415

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:141

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	6699										6699	20097	26796
13 - O.E.	1193										1193	13007	14200
21 - Supplies & Materi	5970										5970	2230	8200
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								66921			66921	266904	333825
28 - PP&SS,Fees to Art								40000			40000	155535	195535
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	402570										402570	2781820	3184390
11 - Domestic T.E.											0	5760	5760
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								440046			440046	1755728	2195774
11 - Domestic T.E.								720			720	2871	3591
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									95787		95787	382392	478179

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 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										101772	101772	408358	510130
11 - Domestic T.E.										340	340	1360	1700
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	510191										510191	2039114	2549305
11 - Domestic T.E.	720										720	2880	3600
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	1839782										1839782	7378440	9218222
11 - Domestic T.E.	6699										6699	36084	42783
13 - O.E.	5374										5374	5820	11194
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								595722			595722	1060650	1656372

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:143

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								8085			8085	22257	30342
21 - Supplies & Materi											0	8075	8075
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										66064	66064	101514	167578
11 - Domestic T.E.										360	360	540	900
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	1702447										1702447	7088542	8790989
11 - Domestic T.E.	6303										6303	30315	36618
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								260014			260014	1071024	1331038
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	257389										257389	1065977	1323366

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:144

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								214389			214389	869712	1084101
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									247570		247570	1194249	1441819
11 - Domestic T.E.											0	28908	28908
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										151812	151812	608104	759916
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	39290	39290

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:145

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 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	75067										75067	299456	374523
13 - O.E.											0	450	450
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								147436			147436	225269	372705
13 - O.E.											0	7000	7000
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	739071										739071	1300236	2039307
13 - O.E.	950										950	177418	178368
30 - OTHER CONTRACTUAL	139215										139215	0	139215
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								127808			127808	333207	461015

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.											0	6160	6160
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.											0	8846	8846
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	2139256										2139256	8117368	10256624
06 - Medical Treatment											0	4486	4486
11 - Domestic T.E.	28645										28645	38260	66905
13 - O.E.	11575										11575	36452	48027
21 - Supplies & Materi											0	7059	7059
27 - Minor Works, Main											0	109154	109154
18 2210 06 107 04 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
107 - Public Health La													
04 - Department of Foo													
02 - Karaikal Region													
13 - O.E.											0	3648	3648
21 - Supplies & Materi								7448			7448	92055	99503

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:147

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 107 05 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	67462										67462	64520	131982
18 2210 06 112 01 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 112 - Public Health Ed 01 - Health Education 01 - Puducherry Region													
01 - Salaries	549593										549593	1978044	2527637
13 - O.E.											0	0	0
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.								4700			4700	0	4700
21 - Supplies & Materi								2983			2983	12012	14995
18 2210 06 911 02 00 18 - Medical 2210 - Medical and Pub 06 - Public Health 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -											0	-5299	-5299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	1440000										1440000	12960000	14400000
36 - GRANT-IN-AID-SALA											0	500000	500000
18 2210 80 800 05 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 05 - Emergency Medical 01 - Puducherry Region													
31 - Grants-in-Aid											0	200000	200000
36 - GRANT-IN-AID-SALA											0	2389000	2389000
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	41440000	41440000
36 - GRANT-IN-AID-SALA	24420000										24420000	62160000	86580000
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	197538	197538

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:149

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	5968	5968
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	45840	45840
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	97000	97000
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	131143	131143

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	396286230	-107266						47514554	18726207	12142561	474562286	1480369070	1954931356
18 2211 00 001 01 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 01 - Strengthening of 01 - Puducherry Region													
01 - Salaries	956648										956648	3477276	4433924
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	1927226										1927226	6763548	8690774
11 - Domestic T.E.	15918										15918	90405	106323
13 - O.E.	3923										3923	30702	34625
21 - Supplies & Materi	259761										259761	586454	846215
28 - PP&SS,Fees to Art	58667										58667	413334	472001
50 - O. C.											0	591814	591814
18 2211 00 001 02 02 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 02 - Office of the Dep 02 -													
01 - Salaries								359976			359976	784674	1144650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.								2372			2372	7116	9488
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	3097810										3097810	12874279	15972089
11 - Domestic T.E.	5040										5040	32220	37260
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								964704			964704	4003295	4967999
11 - Domestic T.E.								900			900	3573	4473
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									235828		235828	942224	1178052
11 - Domestic T.E.									100		100	1920	2020
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										189395	189395	745397	934792

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:152

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										720	720	2880	3600
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	1847717										1847717	7380953	9228670
11 - Domestic T.E.	20637										20637	82278	102915
21 - Supplies & Materi											0	327419	327419
18 2211 00 200 01 02													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
02 -													
01 - Salaries								70984			70984	283156	354140
Major Head Total	8193347							1398936	235928	190115	10018326	39424917	49443243
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					16005						16005	57338	73343

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:153

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 101 02 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	524920	524920
16 2215 01 101 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
02 - Karaikal Region													
02 - Wages											0	77592	77592
27 - Minor Works, Main											0	264524	264524
16 2215 01 101 02 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main					2704						2704	26784	29488
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	992765	992765

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	10000	10000
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	62476144	62476144
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					751015						751015	2998398	3749413
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									433740		433740	1739060	2172800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:155

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									20880		20880	75972	96852
11 - Domestic T.E.									990		990	3960	4950
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					518419						518419	2506149	3024568
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					2306902						2306902	7692098	9999000
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	12000	12000
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	400000	400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					14677						14677	0	14677
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	325453	325453
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					6965						6965	25500	32465
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	244602	244602

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:157

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	744775	744775
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					20095						20095	0	20095
16 2215 01 911 01 00 16 - Public Works 2215 - Water Supply an 01 - Water Supply 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -		-56534									-56534	0	-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	38573360										38573360	160282788	198856148

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	19260										19260	76332	95592
11 - Domestic T.E.	81687										81687	330817	412504
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								912563			912563	16565521	17478084
11 - Domestic T.E.								270			270	23916	24186
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										1061045	1061045	4197678	5258723
02 - Wages										1142118	1142118	4626384	5768502
11 - Domestic T.E.										90	90	360	450
13 - O.E.											0	18741	18741
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	9999000	9999000
16221502911000000													
00 -											0	-50000	-50000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:159

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	38674307	-56534			3636782			912833	455610	2203253	45826251	277269571	323095822
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	836368										836368	3650271	4486639
11 - Domestic T.E.	2880										2880	10800	13680
28 - PP&SS,Fees to Art	750										750	0	750
33 - Subsidies											0	0	0
06 2216 03 102 01 02 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distribution of f 02 - Karaikal Region													
13 - O.E.											0	500	500
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	33600000										33600000	0	33600000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	533000	533000
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	40607000										40607000	57420000	98027000
10 2216 80 800 19 02 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 02 - Karaikal Region													
31 - Grants-in-Aid								19800000			19800000	0	19800000
10 2216 80 800 23 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 23 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid	7000000										7000000	0	7000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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								5500000			5500000	0	5500000
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	84000	84000
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					4650						4650	233352	238002
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					42000						42000	198761	240761

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
16 2216 01 106 02 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 03 - Mahe Region													
27 - Minor Works, Main											0	11825	11825
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					13550						13550	0	13550
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	107751	107751
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	834204										834204	2916393	3750597

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:163

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	7290										7290	40375	47665
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	248888	248888
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
Major Head Total	82888492				60200			25300000			108248692	65458163	173706855
10 2217 01 911 01 00													
10 - District Administ													
2217 - Urban Developme													
01 - State Capital Dev													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-49544	-49544

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	2799159										2799159	9445894	12245053
13 - O.E.	74131										74131	120569	194700
28 - PP&SS,Fees to Art											0	12000	12000
30 - OTHER CONTRACTUAL											0	105252	105252
31 - Grants-in-Aid	902000										902000	5419059	6321059
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								494742			494742	1618404	2113146
13 - O.E.											0	1000	1000
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									239006		239006	916702	1155708
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										259233	259233	1013115	1272348

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.										2200	2200	0	2200
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.	30222										30222	60541	90763
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
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.									653		653	3223	3876
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.										1663	1663	8120	9783

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:166

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	21600000										21600000	50000000	71600000
10 2217 05 800 03 02 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 02 - Karaikal Region													
31 - Grants-in-Aid											0	9828241	9828241
10 2217 05 800 03 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 04 - Yanam Region													
31 - Grants-in-Aid											0	4933525	4933525
10 2217 05 911 01 00 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-591107	-591107

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:167

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	608391	-1117									607274	2540371	3147645
13 - O.E.	17113										17113	32564	49677
30 - OTHER CONTRACTUAL											0	36532	36532
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
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	-5583	-5583
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	1867441										1867441	7300203	9167644

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:168

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	59400	59400
11 - Domestic T.E.											0	6650	6650
13 - O.E.	17265										17265	150933	168198
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								510666			510666	1659975	2170641
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									57650		57650	226140	283790
11 - Domestic T.E.									14893		14893	0	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										159309	159309	247173	406482
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.	950										950	114551	115501

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.	9474										9474	5165	14639
10 2217 80 800 09 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 09 - Implementation of 01 - Puducherry Region													
31 - Grants-in-Aid											0	3800000	3800000
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	200000000										200000000	0	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	385237										385237	1466743	1851980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	247400	247400
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					3231						3231	29010	32241
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					78303						78303	0	78303
Major Head Total	228311383	-1117			81534			1005408	312202	422405	230131815	100833530	330965345
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	1398130										1398130	5260875	6659005

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:171

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	39804										39804	158064	197868
13 - O.E.	141155										141155	76601	217756
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											0	6016	6016
02 - Wages								99510			99510	395160	494670
13 - O.E.											0	1498	1498
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.									11664		11664	0	11664
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.										23271	23271	20288	43559
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.	80175										80175	55919	136094

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:172

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								5918			5918	15828	21746
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.										6605	6605	0	6605
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	322235										322235	1285944	1608179
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	4529	4529

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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								73928			73928	295064	368992
13 - O.E.											0	1750	1750
14 - Rent,Rates & Taxe											0	72600	72600
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	59495										59495	244032	303527
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.								7389			7389	45483	52872
14 - Rent,Rates & Taxe											0	38712	38712
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	122264										122264	487971	610235

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:174

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								84988			84988	339020	424008
13 - O.E.											0	1600	1600
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.	330000										330000	0	330000
Major Head Total	2493258							271733	11664	29876	2806531	8806954	11613485
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	500										500	6250	6750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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								30500			30500	57750	88250
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									44250		44250	63750	108000
17 2225 01 911 02 00 17 - Education 2225 - Welfare of Sche 01 - Welfare of Schedu 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -		-1250									-1250	-10250	-11500
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	2181669										2181669	8852532	11034201

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	79608										79608	316128	395736
03 - O.T.A.											0	9430	9430
13 - O.E.											0	173412	173412
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								338693			338693	1608887	1947580
02 - Wages								19530			19530	77778	97308
13 - O.E.								1000			1000	0	1000
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										87975	87975	351188	439163
02 - Wages										19902	19902	77220	97122
13 - O.E.										11205	11205	9195	20400
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.	138126										138126	314840	452966

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:177

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 001 04 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2830			2830	4245	7075
21 2225 01 001 04 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	1541	1541
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	104426										104426	416648	521074
02 - Wages	39804										39804	158064	197868
34 - Schol.& Stipend											0	138000	138000
50 - O. C.	11050										11050	0	11050
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								32869			32869	131252	164121

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:178

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								39060			39060	155556	194616
34 - Schol.& Stipend								-750			-750	0	-750
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	2731938										2731938	11018243	13750181
02 - Wages	358236										358236	1422576	1780812
50 - O. C.											0	0	0
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								743682			743682	3873328	4617010
02 - Wages								175770			175770	700002	875772
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										265707	265707	1059080	1324787
02 - Wages										79608	79608	308880	388488
50 - O. C.											0	175853	175853

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:179

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	250011										250011	997584	1247595
02 - Wages	39804										39804	158064	197868
21 2225 01 277 16 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 16 - Hostels for Stude 02 - Karaikal Region													
01 - Salaries								134721			134721	657558	792279
02 - Wages								58590			58590	233334	291924
21 2225 01 789 23 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 23 - Implementation of 01 - Puducherry Region													
01 - Salaries	1112134										1112134	4204708	5316842

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	915864										915864	3635100	4550964
14 - Rent,Rates & Taxe	98014										98014	294042	392056
20 - Other Admv.Expens	462926										462926	0	462926
50 - O. C.	3416853										3416853	7277247	10694100
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								508858			508858	1167431	1676289
02 - Wages								442890			442890	1925904	2368794
50 - O. C.								90650			90650	0	90650
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										126436	126436	507008	633444
02 - Wages										99510	99510	386100	485610
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:181

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	4500000	4500000
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	1350000	1350000
21 2225 01 789 30 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 30 - Financial Assista 04 - Yanam Region													
50 - O. C.											0	120000	120000
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	18511032										18511032	31347382	49858414

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:182

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								2357000			2357000	1005500	3362500
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										25000	25000	0	25000
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	2500000										2500000	0	2500000
36 - GRANT-IN-AID-SALA	10000000										10000000	0	10000000
21 2225 01 789 34 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 01 - Puducherry Region													
50 - O. C.											0	32407747	32407747

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.								852000			852000	0	852000
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.										693000	693000	804000	1497000
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	290000										290000	47100000	47390000
50 - O. C.											0	17778	17778
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								2530000			2530000	0	2530000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:184

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 35 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 35 - Financial assista 04 - Yanam Region													
33 - Subsidies											0	2350000	2350000
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.	60990										60990	183723	244713
26 - Advertising & Pub	119203										119203	7963	127166
50 - O. C.	58126										58126	175000	233126
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	0	0
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 -		-300000									-300000	-2974698	-3274698

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:185

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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 -		-6501	-500								-7001	-7296	-14297
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	393912										393912	1574660	1968572
13 - O.E.	138255										138255	12770	151025
30 - OTHER CONTRACTUAL	70168										70168	0	70168
34 - Schol.& Stipend											0	12594	12594
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.	7560										7560	0	7560
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	233000	233000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
36 - GRANT-IN-AID-SALA											0	1100000	1100000
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	499534										499534	2228101	2727635
13 - O.E.	5359										5359	8906	14265
14 - Rent,Rates & Taxe	10090										10090	135270	145360
30 - OTHER CONTRACTUAL	105252										105252	0	105252
50 - O. C.	17173										17173	24732	41905
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								116477			116477	344772	461249
14 - Rent,Rates & Taxe											0	63828	63828

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:187

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.								672			672	99500	100172
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										151830	151830	604948	756778
50 - O. C.										77792	77792	193032	270824
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	699000										699000	323200	1022200
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.										9990	9990	0	9990
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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 -											0	-600	-600
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	3300000	3300000
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	188443	188443
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					14900						14900	0	14900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					15692						15692	0	15692
Major Head Total	45426617	-307751	-500		30592			8475042	44250	1647955	55316205	185244669	240560874
04 2230 01 101 01 01													
04 - Administration of													
2230 - Labour Employe													
01 - Labour													
101 - Industrial Relat													
01 - Labour Tribunal													
01 - Puducherry Region													
01 - Salaries	219244										219244	797180	1016424
04 2230 01 101 02 01													
04 - Administration of													
2230 - Labour Employe													
01 - Labour													
101 - Industrial Relat													
02 - Labour Court													
01 - Puducherry Region													
01 - Salaries	589290										589290	2351108	2940398

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:190

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	4674	4674
11 - Domestic T.E.											0	39546	39546
13 - O.E.	1629										1629	33283	34912
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	2067408	-1627									2065781	7226592	9292373
02 - Wages	39804										39804	158064	197868
11 - Domestic T.E.	23083										23083	17713	40796
13 - O.E.	4868										4868	180034	184902
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.	231205										231205	462217	693422
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.								47015			47015	61835	108850
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.									6383		6383	18388	24771

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:191

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	94692	94692
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	526135										526135	1402229	1928364
13 - O.E.	16324										16324	19693	36017
14 - Rent,Rates & Taxe	47320										47320	43018	90338
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								271231			271231	1138880	1410111
02 - Wages											0	2172	2172
13 - O.E.											0	8400	8400
34 - Schol.& Stipend								14532			14532	29064	43596
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	1677042										1677042	5903411	7580453

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	19902										19902	79032	98934
11 - Domestic T.E.	6699										6699	55380	62079
13 - O.E.	2383										2383	113385	115768
26 - Advertising & Pub											0	22000	22000
34 - Schol.& Stipend	14532										14532	104027	118559
50 - O. C.	7500										7500	0	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								100841			100841	402372	503213
13 - O.E.											0	4980	4980
34 - Schol.& Stipend											0	15670	15670
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	784667										784667	2492789	3277456
02 - Wages	19902										19902	81216	101118
13 - O.E.	58624										58624	16175	74799
34 - Schol.& Stipend											0	21798	21798
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	1850093										1850093	7605746	9455839

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	500	-4698									-4198	115988	111790
14 - Rent,Rates & Taxe											0	368115	368115
27 - Minor Works, Main											0	2400	2400
50 - O. C.	54351										54351	0	54351
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								443507			443507	1726024	2169531
02 - Wages								19902			19902	81204	101106
13 - O.E.								800			800	1350	2150
14 - Rent,Rates & Taxe											0	37726	37726
50 - O. C.								6000			6000	0	6000
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									325053		325053	1301140	1626193
02 - Wages									19902		19902	77592	97494
13 - O.E.											0	1100	1100
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										167000	167000	666948	833948

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:194

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe											0	54345	54345
50 - O. C.										25836	25836	0	25836
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									129108		129108	515168	644276
13 - O.E.											0	15922	15922
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										105464	105464	420676	526140
13 - O.E.											0	3279	3279
14 - Rent,Rates & Taxe											0	8689	8689
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.	62200										62200	0	62200
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	1436269										1436269	4590562	6026831

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:195

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	21306										21306	77592	98898
06 - Medical Treatment											0	2060	2060
11 - Domestic T.E.	500										500	0	500
13 - O.E.	1975										1975	68940	70915
14 - Rent,Rates & Taxe	58388										58388	0	58388
34 - Schol.& Stipend	7266										7266	29064	36330
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	101775										101775	586234	688009
06 - Medical Treatment	21741										21741	14496	36237
13 - O.E.	77712										77712	0	77712
26 - Advertising & Pub											0	75452	75452
30 - OTHER CONTRACTUAL											0	100857	100857
34 - Schol.& Stipend											0	55308	55308
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								329903			329903	1325044	1654947
11 - Domestic T.E.											0	12618	12618
13 - O.E.								11397			11397	5680	17077
34 - Schol.& Stipend											0	49265	49265
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									101897		101897	406596	508493

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.									1223		1223	0	1223
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										40506	40506	161744	202250
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	165453										165453	815263	980716
30 - OTHER CONTRACTUAL											0	17916	17916
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	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	2541139										2541139	10088842	12629981

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	39804										39804	158064	197868
11 - Domestic T.E.											0	3058	3058
13 - O.E.	1700										1700	47901	49601
21 - Supplies & Materi	53231										53231	21518	74749
30 - OTHER CONTRACTUAL											0	292018	292018
34 - Schol.& Stipend											0	222950	222950
50 - O. C.	8600										8600	4747	13347
20 2230 03 101 01 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
02 -													
01 - Salaries								3297228			3297228	13115124	16412352
13 - O.E.								2815			2815	6288	9103
34 - Schol.& Stipend								14532			14532	349639	364171
50 - O. C.											0	5400	5400
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	1717600										1717600	6506975	8224575
13 - O.E.	17966										17966	18840	36806
21 - Supplies & Materi	5735										5735	0	5735
30 - OTHER CONTRACTUAL	71664										71664	95308	166972
34 - Schol.& Stipend	14532	-2931									11601	85274	96875
50 - O. C.	4242										4242	393	4635
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								589255			589255	2374680	2963935

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:198

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								2160			2160	1000	3160
21 - Supplies & Materi											0	11969	11969
34 - Schol.& Stipend											0	18451	18451
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									382088		382088	1923491	2305579
02 - Wages									34902		34902	122592	157494
11 - Domestic T.E.									5147		5147	3090	8237
13 - O.E.									1975		1975	19692	21667
34 - Schol.& Stipend									8492		8492	26716	35208
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										453600	453600	1811008	2264608
02 - Wages										54804	54804	162210	217014
13 - O.E.										32565	32565	3225	35790
21 - Supplies & Materi										3172	3172	7544	10716
50 - O. C.										50181	50181	0	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	805805		-1975								803830	3071084	3874914

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	19530										19530	76860	96390
11 - Domestic T.E.	10452										10452	11220	21672
13 - O.E.	8438										8438	11410	19848
21 - Supplies & Materi											0	14617	14617
30 - OTHER CONTRACTUAL	29738										29738	77392	107130
34 - Schol.& Stipend	7266										7266	21798	29064
50 - O. C.	11420										11420	10830	22250
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	79524										79524	317304	396828
13 - O.E.	300										300	720	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											0	90000	90000
13 - O.E.	1790										1790	-186	1604
14 - Rent,Rates & Taxe	63888										63888	0	63888
30 - OTHER CONTRACTUAL	29738										29738	89214	118952
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													
14 - Rent,Rates & Taxe											0	225000	225000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:200

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - OTHER CONTRACTUAL											0	167581	167581
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	555294										555294	1946276	2501570
02 - Wages	19902										19902	79032	98934
13 - O.E.	1000										1000	910	1910
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								189313			189313	657338	846651
13 - O.E.											0	6551	6551
34 - Schol.& Stipend								11251			11251	0	11251
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.											0	963	963
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.	5055										5055	7394	12449

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:201

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.								10713			10713	0	10713
21 - Supplies & Materi								4460			4460	0	4460
20 2230 03 789 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
04 - Setting up of an													
01 - Puducherry Region													
13 - O.E.											0	23161	23161
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.	800										800	10208	11008
21 - Supplies & Materi	2500										2500	21838	24338
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	23468	23468

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:202

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi										24738	24738	25023	49761
50 - O. C.										8890	8890	0	8890
20 2230 03 911 01 00													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-12570	-12570
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					16800						16800	181682	198482
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
Major Head Total	16345743	-9256	-1975		16800			5366855	1016170	966756	23701093	89485477	113186570
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.											0	-16500	-16500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
50 - O. C.											0	10275000	10275000
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	2025000	2025000
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.									-31900		-31900	-4000	-35900
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	2962669										2962669	11217979	14180648
02 - Wages	39804										39804	158064	197868
11 - Domestic T.E.	7000										7000	0	7000
13 - O.E.	2750										2750	264856	267606
26 - Advertising & Pub	134568										134568	46200	180768
30 - OTHER CONTRACTUAL	17542										17542	26676	44218
34 - Schol.& Stipend											0	106092	106092

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:204

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	93158	93158
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								234408			234408	1041770	1276178
13 - O.E.								11116			11116	18047	29163
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.									700		700	0	700
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.	159016										159016	160140	319156
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.								95541			95541	905	96446

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:205

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.									3270		3270	0	3270
21 2235 02 101 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 01 - Supply of prosthe 01 - Puducherry Region													
36 - GRANT-IN-AID-SALA							-41300				-41300	-41300	-82600
50 - O. C.											0	-38900	-38900
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	492311										492311	2090883	2583194
02 - Wages	79608										79608	316128	395736
13 - O.E.							-15012				-15012	-14227	-29239
50 - O. C.											0	-4548	-4548
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								90509			90509	532588	623097

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:206

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								79608			79608	309624	389232
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	1250214										1250214	5017740	6267954
30 - OTHER CONTRACTUAL	78939										78939	0	78939
50 - O. C.	644827										644827	0	644827
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								102836			102836	439727	542563
13 - O.E.											0	850	850
14 - Rent,Rates & Taxe											0	75604	75604
30 - OTHER CONTRACTUAL								38394			38394	76788	115182
50 - O. C.								3128			3128	127918	131046
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	149200										149200	0	149200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:207

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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								45000			45000	0	45000
50 - O. C.								-16400			-16400	0	-16400
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.									-5200		-5200	0	-5200
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	89571										89571	359848	449419

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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	19902										19902	79032	98934
13 - O.E.											0	500	500
50 - O. C.											0	10547	10547
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.								-9300			-9300	-5000	-14300
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	298276										298276	1012283	1310559
02 - Wages	59706										59706	237096	296802
13 - O.E.											0	16886	16886
14 - Rent,Rates & Taxe											0	121000	121000
30 - OTHER CONTRACTUAL											0	52626	52626

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:209

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	248729	248729
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.	64999										64999	45000	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							-25000				-25000	-25000	-50000
50 - O. C.											0	2270130	2270130
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	-15012	-15012
50 - O. C.	975000	-12087					15012				977925	2420259	3398184
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.								175000			175000	237259	412259

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:210

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 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	-25000	-25000
36 - GRANT-IN-AID-SALA											0	-41300	-41300
50 - O. C.	51795400	-109900					66300				51751800	76493300	128245100
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.								9918900			9918900	14819000	24737900
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.									1709200		1709200	2570500	4279700
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.										3995200	3995200	6010800	10006000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:211

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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.	448790										448790	0	448790
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	2590684		-2713								2587971	10169010	12756981
02 - Wages	827903										827903	3164682	3992585
11 - Domestic T.E.											0	33586	33586
13 - O.E.											0	1722	1722
14 - Rent,Rates & Taxe	125400										125400	376200	501600
28 - PP&SS,Fees to Art	12000										12000	140172	152172
50 - O. C.	66000										66000	247000	313000
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								655802			655802	2917714	3573516
02 - Wages								285000			285000	1224000	1509000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:212

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1440			1440	6630	8070
28 - PP&SS,Fees to Art								37333			37333	120000	157333
50 - O. C.								186000			186000	-263550	-77550
21 2235 02 102 01 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integrated Child													
03 - Mahe Region													
01 - Salaries											0	-18000	-18000
02 - Wages									20500		20500	60500	81000
50 - O. C.									-6000		-6000	-88500	-94500
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										50493	50493	201676	252169
02 - Wages										3000	3000	9000	12000
11 - Domestic T.E.										180	180	720	900
50 - O. C.											0	0	0
21 2235 02 102 03 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of Wo													
01 - Puducherry Region													
01 - Salaries	1591190										1591190	6799134	8390324

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:213

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	132060										132060	515327	647387
11 - Domestic T.E.											0	24206	24206
13 - O.E.	56664										56664	186180	242844
14 - Rent,Rates & Taxe	125320										125320	375960	501280
26 - Advertising & Pub											0	96479	96479
30 - OTHER CONTRACTUAL	319020										319020	86261	405281
50 - O. C.											0	463529	463529
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								157960			157960	833376	991336
02 - Wages								66030			66030	257481	323511
13 - O.E.								2550			2550	6942	9492
50 - O. C.								35000			35000	81775	116775
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									57673		57673	230040	287713
02 - Wages									10450		10450	43900	54350
13 - O.E.									1284		1284	0	1284
50 - O. C.									35000		35000	56775	91775
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										101045	101045	403040	504085

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	2772	2772
13 - O.E.											0	698	698
21 2235 02 102 10 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
10 - Integrated Child													
01 - Puducherry Region													
50 - O. C.											0	9248180	9248180
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.											0	2209238	2209238
21 2235 02 102 12 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
12 - Integrated Child													
01 - Puducherry Region													
31 - Grants-in-Aid											0	323000	323000
21 2235 02 102 18 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
18 - Rajiv Gandhi Sche													
02 - Karaikal Region													
50 - O. C.											0	69816	69816

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 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.	46831										46831	538438	585269
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	5976	5976
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.											0	9701	9701
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.										9500	9500	716	10216

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No. : 216

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
36 - GRANT-IN-AID-SALA	195299										195299	0	195299
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
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.											0	121000	121000
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	500000	500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
36 - GRANT-IN-AID-SALA											0	114035792	114035792
21 2235 02 103 27 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
27 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	187500	187500
36 - GRANT-IN-AID-SALA											0	640799	640799
21 2235 02 104 02 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged													
02 - Old age and Widow													
02 - Karaikal Region													
50 - O. C.											0	-159000	-159000
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.								148500			148500	0	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.									-48		-48	-23500	-23548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 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.	22333000										22333000	0	22333000
21 2235 02 104 15 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged 01 - Puducherry Region													
01 - Salaries	120916										120916	414160	535076
02 - Wages	59706										59706	232776	292482
14 - Rent,Rates & Taxe											0	27280	27280
50 - O. C.	33780										33780	0	33780
21 2235 02 104 15 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged 02 - Karaikal Region													
01 - Salaries								195313			195313	721873	917186
13 - O.E.								1480			1480	700	2180
14 - Rent,Rates & Taxe								77718			77718	0	77718
50 - O. C.								196386			196386	2550	198936
21 2235 02 104 15 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged 15 - Home for aged 03 - Mahe Region													
13 - O.E.									3240		3240	0	3240

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
50 - O. C.									47871		47871	2235	50106
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	997345										997345	3370701	4368046
02 - Wages	59706										59706	286596	346302
13 - O.E.											0	9454	9454
30 - OTHER CONTRACTUAL											0	52626	52626
50 - O. C.	13438										13438	656144	669582
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	199693										199693	835860	1035553
02 - Wages	19902										19902	79032	98934
13 - O.E.											0	3677	3677
14 - Rent,Rates & Taxe											0	134212	134212
50 - O. C.											0	193580	193580
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.	70369										70369	0	70369

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	31800										31800	0	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								5000			5000	0	5000
21 2235 02 789 06 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 06 - Payment of financ 01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 789 07 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 07 - Home for mentally 01 - Puducherry Region													
50 - O. C.											0	18681	18681

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	19092	19092
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.	4125										4125	25401	29526
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 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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.	13955200										13955200	20787800	34743000
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.								1913200			1913200	2869800	4783000
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.										636600	636600	954900	1591500
21 2235 02 911 01 00 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-1632057	-1632057

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
21 2235 60 102 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 01 - Puducherry Region													
50 - O. C.	314534500	-863323									313671177	519393675	833064852
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.								70464000			70464000	106644500	177108500
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.									13767500		13767500	20846000	34613500
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.										12289000	12289000	18018500	30307500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:225

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 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	346154										346154	1200703	1546857
04 - Pensionary Charge	5365113	-49508					10824901	308334			16448840	20761742	37210582
06 - Medical Treatment	5675										5675	0	5675
21 2235 60 110 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 110 - Other Insurance 01 - Department of Raj 01 - Puducherry Region													
01 - Salaries	307980										307980	1024172	1332152
02 - Wages	51360										51360	221082	272442
13 - O.E.	22301										22301	8770	31071
24 - P.O.L.											0	2242	2242
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.	19742										19742	29378	49120
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.	84063000										84063000	126094500	210157500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.								17573000			17573000	26359500	43932500
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.										2050000	2050000	3075000	5125000
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	14732	14732
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					4000						4000	2762	6762

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	508661606	-1034818	-2713		4000		10824901	103078786	15613540	19135018	656280320	1173326573	1829606893
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		-6250									-6250	0	-6250
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.								-3876			-3876	0	-3876
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.									-1600		-1600	0	-1600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	7003776										7003776	2480000	9483776
70 - Deduct Recoveries											0	-27303	-27303
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								3356722			3356722	520000	3876722
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									646356		646356	88000	734356
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										886689	886689	0	886689

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	271723										271723	1087736	1359459
02 - Wages	875688										875688	3586638	4462326
13 - O.E.											0	57429	57429
50 - O. C.	2865565										2865565	6907690	9773255
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													
50 - O. C.								414499			414499	1305516	1720015
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													
50 - O. C.									563738		563738	615474	1179212
17 2236 02 911 02 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -											0	-4648	-4648

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	50812										50812	203008	253820
02 - Wages	1312094										1312094	5239479	6551573
14 - Rent,Rates & Taxe	307920										307920	0	307920
50 - O. C.											0	6226333	6226333
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								621554			621554	1497384	2118938
50 - O. C.											0	2360177	2360177
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									18500		18500	55000	73500
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										3000	3000	9000	12000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:231

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 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.											0	1616025	1616025
21 2236 02 789 01 02 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 789 - Special Componen 01 - Nutrition compone 02 - Karaikal Region													
50 - O. C.											0	899592	899592
Major Head Total	12687578	-6250						4388899	1226994	889689	19186910	34722530	53909440
06 2245 02 101 01 01 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 01 - Cash Doles 01 - Puducherry Region													
50 - O. C.	300000										300000	300000	600000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
06 2245 02 101 01 02 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 01 - Cash Doles 02 - Karaikal Region													
50 - O. C.								300000			300000	0	300000
06 2245 02 101 02 02 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 101 - Gratuitous Relie 02 - Food and Clothing 02 - Karaikal Region													
25 - Clothing & Tentag								-13400			-13400	0	-13400
06 2245 02 911 02 00 06 - Revenue and Food 2245 - Relief on accou 02 - Floods 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -											0	-4000	-4000
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.	200000										200000	43982	243982

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.								4510			4510	0	4510
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	420245										420245	1581068	2001313
11 - Domestic T.E.											0	13000	13000
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								200053			200053	773650	973703
11 - Domestic T.E.											0	360	360
13 - O.E.											0	3304	3304
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	166671										166671	664928	831599

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	398479										398479	1602844	2001323
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								342445			342445	1415532	1757977
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													
30 - OTHER CONTRACTUAL	50000										50000	140968	190968
06 2245 80 911 01 00 06 - Revenue and Food 2245 - Relief on accou 80 - General 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVRIES													
00 -											0	-6081	-6081

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	1535395							833608			2369003	6529555	8898558
10 2250 00 101 02 01													
10 - District Administ													
2250 - Other Social Se													
00 -													
101 - Donations for Ch													
02 - Payment to Wakf B													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	500000	500000
10 2250 00 102 01 01													
10 - District Administ													
2250 - Other Social Se													
00 -													
102 - Administration o													
01 - Office of the Com													
01 - Puducherry Region													
01 - Salaries	531855	-4986									526869	2104209	2631078
02 - Wages	19902										19902	76950	96852
11 - Domestic T.E.											0	885	885
13 - O.E.											0	533000	533000
10 2250 00 102 01 02													
10 - District Administ													
2250 - Other Social Se													
00 -													
102 - Administration o													
01 - Office of the Com													
02 - Karaikal Region													
01 - Salaries											0	201204	201204

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.	2177										2177	7030	9207
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	125000										125000	2375000	2500000
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 -		-104000						-49000			-153000	-1000	-154000
Major Head Total	678934	-108986						-49000			520948	5797278	6318226
24 2401 00 001 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 01 - Puducherry Region													
01 - Salaries	2470603										2470603	9088154	11558757

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	59706										59706	237096	296802
13 - O.E.											0	57686	57686
50 - O. C.											0	8064	8064
24 2401 00 001 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
02 - Karaikal Region													
01 - Salaries								2179277			2179277	8711717	10890994
02 - Wages								39804			39804	119004	158808
11 - Domestic T.E.								3030			3030	2700	5730
13 - O.E.								67953			67953	16427	84380
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									704455		704455	2386125	3090580
02 - Wages									39804		39804	146316	186120
13 - O.E.									6874		6874	530	7404
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										587746	587746	2279064	2866810

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages										75114	75114	307140	382254
06 - Medical Treatment										16200	16200	0	16200
11 - Domestic T.E.											0	15655	15655
13 - O.E.											0	16849	16849
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.	186771										186771	463470	650241
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.								8162			8162	99361	107523
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.									5710		5710	5546	11256
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.										898	898	7916	8814

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	649042	-3208									645834	1725481	2371315
02 - Wages	199020										199020	790320	989340
13 - O.E.											0	19547	19547
14 - Rent,Rates & Taxe	61433										61433	281953	343386
30 - OTHER CONTRACTUAL	60702										60702	182106	242808
33 - Subsidies											0	7623211	7623211
50 - O. C.											0	0	0
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								679810			679810	2732430	3412240
02 - Wages								19902			19902	125664	145566
11 - Domestic T.E.								6720			6720	0	6720
14 - Rent,Rates & Taxe								96312			96312	15780	112092
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	70392	70392

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
50 - O. C.										94560	94560	0	94560
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
24 2401 00 103 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
01 - State Seed Farm													
02 - Karaikal Region													
01 - Salaries								275942			275942	1043335	1319277
11 - Domestic T.E.								4948			4948	0	4948
13 - O.E.											0	2985	2985
50 - O. C.								4950			4950	0	4950
24 2401 00 103 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Integrated Progra													
01 - Puducherry Region													
31 - Grants-in-Aid	50000										50000	116500	166500
36 - GRANT-IN-AID-SALA	966838										966838	2033162	3000000
24 2401 00 103 02 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Integrated Progra													
02 - Karaikal Region													
50 - O. C.								12600			12600	972	13572

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
24 2401 00 104 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 104 - Agricultural Far 01 - Experimental Rese 02 - Karaikal Region													
01 - Salaries								394130			394130	1578540	1972670
13 - O.E.											0	1800	1800
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	850452										850452	3405731	4256183
11 - Domestic T.E.											0	932	932
13 - O.E.	1880										1880	0	1880
50 - O. C.											0	23612	23612
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.	110035										110035	108430	218465
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: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	-16274	-16274
24 2401 00 109 04 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 04 - Multiple Cropping 01 - Puducherry Region													
01 - Salaries	280272										280272	1304776	1585048
02 - Wages	19902										19902	79032	98934
11 - Domestic T.E.											0	3983	3983
24 2401 00 109 08 01 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 01 - Puducherry Region													
01 - Salaries	7155908	-3189									7152719	30784390	37937109
06 - Medical Treatment	2139										2139	6809	8948
11 - Domestic T.E.	1164										1164	25913	27077
13 - O.E.											0	14670	14670
24 2401 00 109 08 02 24 - Agriculture 2401 - Crop Husbandry 00 - 109 - Extension and Fa 08 - Integrated Extens 02 - Karaikal Region													
01 - Salaries								1483757			1483757	6068128	7551885

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.								7100			7100	0	7100
13 - O.E.								1712			1712	0	1712
50 - O. C.								10300			10300	0	10300
24 2401 00 113 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
01 - Soil Conservation													
01 - Puducherry Region													
01 - Salaries	1148345										1148345	4325676	5474021
11 - Domestic T.E.	7397										7397	14969	22366
13 - O.E.											0	6720	6720
24 2401 00 113 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
02 - Government Agricu													
01 - Puducherry Region													
01 - Salaries	1231445										1231445	4625029	5856474
11 - Domestic T.E.	90										90	360	450
13 - O.E.											0	28472	28472
34 - Schol.& Stipend	8304										8304	32030	40334
24 2401 00 113 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
01 - Puducherry Region													
01 - Salaries	27811										27811	110928	138739

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.	4820										4820	18434	23254
50 - O. C.											0	49875	49875
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.								15697			15697	39878	55575
24 2401 00 119 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
01 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries		-3113									-3113	0	-3113
24 2401 00 119 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
03 - Establishment of													
01 - Puducherry Region													
01 - Salaries	99351										99351	390163	489514
11 - Domestic T.E.											0	5195	5195
13 - O.E.											0	5714	5714
24 2401 00 119 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
01 - Puducherry Region													
01 - Salaries	4070694										4070694	16073184	20143878

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:245

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	19902										19902	79032	98934
03 - O.T.A.											0	9438	9438
13 - O.E.											0	10055	10055
26 - Advertising & Pub											0	7299	7299
30 - OTHER CONTRACTUAL	283276										283276	849828	1133104
34 - Schol.& Stipend											0	14532	14532
50 - O. C.	94000										94000	1766475	1860475
24 2401 00 119 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
02 - Karaikal Region													
01 - Salaries								897234			897234	3586280	4483514
33 - Subsidies											0	267315	267315
24 2401 00 789 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
789 - Special Componen													
01 - Crop Production T													
01 - Puducherry Region													
33 - Subsidies											0	1396254	1396254
24 2401 00 789 14 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
789 - Special Componen													
14 - Integrated Hortic													
04 - Yanam Region													
33 - Subsidies											0	132000	132000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
24 2401 00 911 01 00													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -										-14	-14	0	-14
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					3727						3727	278593	282320
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					30600						30600	0	30600
Major Head Total	20121302	-9510			34327			6209340	756843	774504	27886806	120296658	148183464
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	1231017										1231017	5536723	6767740

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:247

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	39804										39804	178542	218346
06 - Medical Treatment											0	3069	3069
11 - Domestic T.E.											0	5196	5196
13 - O.E.											0	38471	38471
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								266105			266105	1061860	1327965
11 - Domestic T.E.								1500			1500	0	1500
24 2402 00 102 01 02													
24 - Agriculture													
2402 - Soil and Water													
00 -													
102 - Soil conservatio													
01 - Water management													
02 - Karaikal Region													
01 - Salaries								413033			413033	1645410	2058443
11 - Domestic T.E.								540			540	0	540
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	1270821							681178			1951999	8928985	10880984
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	369146	-3191									365955	1811608	2177563

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	55048										55048	87243	142291
14 - Rent,Rates & Taxe											0	139638	139638
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								81550			81550	330984	412534
13 - O.E.								2025			2025	0	2025
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	0	500
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	616082										616082	1942043	2558125
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								120846			120846	484036	604882

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.											0	7485	7485
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										31255	31255	196328	227583
13 - O.E.										4526	4526	0	4526
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	273670										273670	1010714	1284384
11 - Domestic T.E.	72										72	334	406
13 - O.E.											0	25154	25154
24 - P.O.L.											0	19715	19715
50 - O. C.											0	0	0
25 2403 00 001 05 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
05 - Animal Husbandry													
02 - Karaikal Region													
01 - Salaries								769497			769497	1182321	1951818
11 - Domestic T.E.								180			180	270	450

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.								6000			6000	6410	12410
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.	5262										5262	250357	255619
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.								5593			5593	52332	57925
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	3806	3806
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.										32970	32970	0	32970

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	1811070										1811070	7342873	9153943
11 - Domestic T.E.	420										420	2841	3261
24 - P.O.L.											0	15067	15067
25 2403 00 101 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 02 - Karaikal Region													
01 - Salaries								760629			760629	3081694	3842323
11 - Domestic T.E.								880			880	1470	2350
13 - O.E.								4860			4860	19688	24548
24 - P.O.L.											0	14399	14399
25 2403 00 101 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 03 - Mahe Region													
01 - Salaries									242674		242674	686292	928966
25 2403 00 101 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 04 - Yanam Region													
01 - Salaries										419192	419192	1654157	2073349

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
25 2403 00 101 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 01 - Puducherry Region													
01 - Salaries	81409										81409	287350	368759
25 2403 00 101 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 02 -													
01 - Salaries								23883			23883	96106	119989
11 - Domestic T.E.								100			100	100	200
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	27811										27811	110880	138691
25 2403 00 101 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 08 - Veterinary Health 01 - Puducherry Region													
01 - Salaries	1808220										1808220	7131887	8940107

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.	723										723	18124	18847
13 - O.E.											0	15820	15820
24 - P.O.L.											0	22540	22540
28 - PP&SS,Fees to Art	654514										654514	0	654514
50 - O. C.											0	57644	57644
25 2403 00 101 08 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
02 - Karaikal Region													
01 - Salaries								417576			417576	1671056	2088632
11 - Domestic T.E.								760			760	1140	1900
13 - O.E.								2740			2740	9850	12590
24 - P.O.L.											0	12644	12644
28 - PP&SS,Fees to Art								99381			99381	0	99381
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	243000	243000
36 - GRANT-IN-AID-SALA											0	38700000	38700000
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	2513437	-1322									2512115	9672993	12185108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.	18237										18237	7671	25908
13 - O.E.											0	29076	29076
14 - Rent,Rates & Taxe	64556										64556	33005	97561
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								658946			658946	2661061	3320007
11 - Domestic T.E.								1520			1520	2280	3800
13 - O.E.								1629			1629	5489	7118
14 - Rent,Rates & Taxe								14800			14800	14891	29691
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									26224		26224	104504	130728
25 2403 00 102 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
01 - Key Village Block													
04 -													
01 - Salaries										105423	105423	420740	526163
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	999725										999725	4003797	5003522

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:255

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	6763										6763	2061	8824
13 - O.E.											0	9470	9470
33 - Subsidies	1464277										1464277	0	1464277
50 - O. C.	3000										3000	0	3000
25 2403 00 102 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
03 - Special Livestock													
02 - Karaikal Region													
01 - Salaries								182601			182601	794479	977080
11 - Domestic T.E.								160			160	240	400
13 - O.E.											0	2000	2000
50 - O. C.								2000			2000	0	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									42071		42071	167732	209803
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	208934										208934	2227780	2436714

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	13225	13225
13 - O.E.											0	19125	19125
24 - P.O.L.											0	15309	15309
50 - O. C.											0	54437	54437
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								26973			26973	107958	134931
11 - Domestic T.E.								100			100	100	200
13 - O.E.								1000			1000	3996	4996
24 - P.O.L.											0	7189	7189
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	200129										200129	728394	928523
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								115202			115202	516368	631570

Reporting Date: 24/08/2018

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
50 - O. C.											0	42700	42700
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	57853										57853	232000	289853
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	34356										34356	137248	171604
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	23497										23497	94752	118249
25 2403 00 113 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
113 - Administrative I													
01 - Statistical Cell													
01 - Puducherry Region													
01 - Salaries	332987										332987	966466	1299453

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No . : 259

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	0	0
25 2403 00 911 01 00 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-2510	-2510
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	115697	115697
32 2403 00 101 03 04 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	120000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					21350						21350	199000	220350
Major Head Total	13373437	-4513			21350			3301731	344286	593866	17630157	95296297	112926454
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 00 911 01 00 22 - Co-operation 2404 - Dairy Developme 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES 00 -	874693 1968 5265 26470										874693 1968 5265 26470	3372391 5124 2128 65981 0	4247084 7092 7393 92451 -5000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	908396	-5000000									-4091604	3445624	-645980
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	1360228										1360228	5027164	6387392
06 - Medical Treatment											0	3942	3942
11 - Domestic T.E.											0	25550	25550
13 - O.E.	31704										31704	50239	81943
26 2405 00 001 01 02 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 02 - Karaikal Region													
01 - Salaries		-4986						233403			228417	1000824	1229241
02 - Wages											0	78510	78510
13 - O.E.								2592			2592	500	3092
26 2405 00 001 01 03 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 03 - Mahe Region													
01 - Salaries									284590		284590	1142064	1426654

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.											0	550	550
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										262389	262389	1055290	1317679
13 - O.E.											0	7956	7956
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.	370927										370927	756014	1126941
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.											0	262906	262906
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	3880	3880

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	117219	117219
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	565685										565685	2046844	2612529
13 - O.E.											0	950	950
27 - Minor Works, Main											0	19382	19382
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								172716			172716	691990	864706
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region													
01 - Salaries	169740										169740	921637	1091377

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
26 2405 00 103 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
01 - Service-cum-Maint													
01 - Puducherry Region													
01 - Salaries		-4681									-4681	0	-4681
26 2405 00 103 03 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
01 - Puducherry Region													
01 - Salaries	444561										444561	1869953	2314514
26 2405 00 103 03 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
02 - Karaikal Region													
01 - Salaries								130274			130274	517308	647582
26 2405 00 103 05 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
01 - Puducherry Region													
13 - O.E.											0	5444	5444

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
26 2405 00 103 05 02 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 05 - Development of Ma 02 - Karaikal Region													
33 - Subsidies								750299			750299	0	750299
26 2405 00 105 01 01 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing 01 - Transport facilit 01 - Puducherry Region													
01 - Salaries	32946										32946	135504	168450
26 2405 00 105 01 02 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing 01 - Transport facilit 02 - Karaikal Region													
01 - Salaries								74998			74998	299216	374214
26 2405 00 105 01 03 26 - Fisheries 2405 - Fisheries 00 - 105 - Processing 01 - Transport facilit 03 - Mahe Region													
01 - Salaries									35279		35279	140708	175987

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
24 - P.O.L.											0	410	410
26 2405 00 105 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
04 - Yanam Region													
01 - Salaries											0	3424	3424
26 2405 00 109 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
01 - Puducherry Region													
01 - Salaries	54427										54427	217416	271843
13 - O.E.	2375										2375	45468	47843
20 - Other Admv.Expens											0	8860	8860
24 - P.O.L.											0	11498	11498
26 - Advertising & Pub	72198										72198	0	72198
27 - Minor Works, Main											0	8630	8630
34 - Schol.& Stipend											0	0	0
50 - O. C.											0	145919	145919
26 2405 00 109 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
02 -													
34 - Schol.& Stipend								7266			7266	29064	36330

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	41788	58396
26 2405 00 109 01 04 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 04 -													
20 - Other Admv.Expens											0	7500	7500
26 2405 00 120 01 01 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Assistance to Fis 01 - Puducherry Region													
01 - Salaries	608344										608344	2428210	3036554
13 - O.E.											0	20147	20147
33 - Subsidies											0	393818	393818
26 2405 00 120 01 02 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Assistance to Fis 02 - Karaikal Region													
01 - Salaries								142263			142263	567772	710035

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
26 2405 00 800 01 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 01 - Puducherry Region													
01 - Salaries	931946										931946	3735344	4667290
02 - Wages	79560										79560	312762	392322
11 - Domestic T.E.	432										432	1640	2072
13 - O.E.											0	1400	1400
50 - O. C.	5200										5200	22629	27829
26 2405 00 800 01 02 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 02 - Karaikal Region													
01 - Salaries								178716			178716	425506	604222
50 - O. C.											0	24097	24097
26 2405 00 800 01 03 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 01 - Shore based facil 03 - Mahe Region													
01 - Salaries									138135		138135	551268	689403
13 - O.E.											0	14400	14400
21 - Supplies & Materi											0	7872	7872

Reporting Date: 24/08/2018

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.	15340800										15340800	22565870	37906670
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.								8978420			8978420	2291770	11270190
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.									1704110		1704110	2568240	4272350
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.										5468340	5468340	8248500	13716840

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
26 2405 00 800 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
13 - O.E.	4325										4325	5608	9933
31 - Grants-in-Aid											0	114455000	114455000
26 2405 00 911 02 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVERIES													
00 -											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					53390						53390	0	53390
Major Head Total	20075398	-9667			53390			10670947	2178722	5881932	38850722	181979630	220830352
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	3331938										3331938	13981872	17313810

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	377496										377496	1495782	1873278
11 - Domestic T.E.											0	3050	3050
13 - O.E.	10117										10117	13749	23866
24 - P.O.L.	2676										2676	15198	17874
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								161250			161250	643900	805150
13 - O.E.											0	7098	7098
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										58317	58317	235212	293529
13 - O.E.										1600	1600	0	1600
24 2406 01 102 04 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
04 - Strengthening of													
01 - Puducherry Region													
50 - O. C.	22500										22500	0	22500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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 01 - Puducherry Region													
13 - O.E.											0	48404	48404
50 - O. C.											0	18046	18046
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.	15611										15611	52301	67912
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
24 2406 02 112 01 01 24 - Agriculture 2406 - Forestry and Wi 02 - Environmental For 112 - Public Gardens 01 - Botanical Garden 01 - Puducherry Region													
01 - Salaries	999721										999721	4102412	5102133
Major Head Total	4760059							161250		59917	4981226	20651985	25633211
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	148073626										148073626	40538560	188612186
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										9312682	9312682	2189913	11502595

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	148073626									9312682	157386308	42728473	200114781
24 2415 01 277 01 01													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
01 - Assistance to Kri													
01 - Puducherry Region													
31 - Grants-in-Aid											0	50000	50000
36 - GRANT-IN-AID-SALA											0	13999991	13999991
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								67000			67000	0	67000
36 - GRANT-IN-AID-SALA								2450000			2450000	0	2450000
24 2415 01 277 02 02													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
02 - Assistance to Agr													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	24353522	24353522

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total								2517000			2517000	38403513	40920513
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	5762178										5762178	20295210	26057388
06 - Medical Treatment											0	32090	32090
11 - Domestic T.E.	12613										12613	24482	37095
13 - O.E.	28920										28920	470210	499130
14 - Rent,Rates & Taxe											0	78045	78045
26 - Advertising & Pub											0	0	0
30 - OTHER CONTRACTUAL	90507										90507	141293	231800
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								485878			485878	1563476	2049354
02 - Wages								39804			39804	159900	199704
13 - O.E.								2022			2022	12957	14979
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									186386		186386	746278	932664

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages									19902		19902	77592	97494
13 - O.E.									1600		1600	0	1600
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											0	898848	898848
13 - O.E.											0	10082	10082
Major Head Total	5894218							527704	207888		6629810	24510463	31140273
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	-16525	-16525
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	364835										364835	1088909	1453744

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
36 - GRANT-IN-AID-SALA											0	5000000	5000000
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								134782			134782	206388	341170
36 - GRANT-IN-AID-SALA											0	1100000	1100000
Major Head Total	364835							134782			499617	7378772	7878389
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	1768805										1768805	0	1768805
Major Head Total	1768805										1768805	0	1768805
27 2505 02 101 02 01													
27 - Community Develop													
2505 - Rural Employmen													
02 - Rural Employment													
101 - National Rural E													
02 - National Rural Li													
01 - Puducherry Region													
31 - Grants-in-Aid											0	13246000	13246000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
27 2505 02 101 04 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 101 - National Rural E 04 - Nirmal Bharat Abh 01 - Puducherry Region													
31 - Grants-in-Aid 27 2505 02 789 01 01 27 - Community Develop 2505 - Rural Employmen 02 - Rural Employment 789 - Special Componen 01 - National Rural Li 01 - Puducherry Region											0	119641000	119641000
31 - Grants-in-Aid											0	3750000	3750000
Major Head Total											0	136637000	136637000
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	2439031										2439031	9827706	12266737

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.	41609										41609	0	41609
13 - O.E.	53112										53112	20241	73353
14 - Rent,Rates & Taxe											0	624000	624000
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								264624			264624	1062852	1327476
10 2515 00 101 16 02													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
101 - Panchayati Raj													
16 - Grant of untied f													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA											0	1800000	1800000
10 2515 00 911 01 00													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-136764	-136764
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	592968										592968	2243739	2836707

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	15390										15390	21370	36760
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.	13104										13104	85569	98673
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.								22190			22190	37557	59747
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	1388	1388
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	5269805										5269805	20892716	26162521

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
06 - Medical Treatment											0	3693	3693
11 - Domestic T.E.	800										800	24948	25748
13 - O.E.	25913										25913	94327	120240
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								1889187			1889187	7593727	9482914
06 - Medical Treatment								2949			2949	9295	12244
11 - Domestic T.E.											0	5450	5450
13 - O.E.								6417			6417	43084	49501
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									463690		463690	1857724	2321414
13 - O.E.											0	3310	3310
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										258345	258345	1031946	1290291

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages										19344	19344	76128	95472
13 - O.E.										3125	3125	0	3125
27 2515 00 102 06 01													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
06 - Shyama Prasad Muk													
01 - Puducherry Region													
31 - Grants-in-Aid											0	33333000	33333000
Major Head Total	8451732							2185367	463690	280814	11381603	80557006	91938609
10 2575 60 911 01 00													
10 - District Administ													
2575 - Other Special A													
60 - Others													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -		-158002									-158002	-1008578	-1166580
Major Head Total		-158002									-158002	-1008578	-1166580
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	3000	3000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	400000	400000
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					153750						153750	0	153750
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					125000						125000	0	125000
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					160930						160930	528352	689282

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					3258						3258	0	3258
16 2702 01 104 02 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 104 - Ayacut Developme 02 - Maintenance of Ay 01 - Puducherry Region													
27 - Minor Works, Main											0	9272	9272
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					2709						2709	0	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	269054	269054

Reporting Date: 24/08/2018

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					725						725	7890	8615
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					598384						598384	2400000	2998384
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					156318						156318	467000	623318
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											0	3767859	3767859

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.	1800										1800	7470	9270
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											0	6835775	6835775
11 - Domestic T.E.											0	13590	13590
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	4709797										4709797	18146701	22856498
11 - Domestic T.E.	180										180	32135	32315
13 - O.E.	40340										40340	43753	84093
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								642255			642255	14227478	14869733
11 - Domestic T.E.											0	0	0
13 - O.E.											0	49093	49093
34 - Schol.& Stipend								66432			66432	172719	239151

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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									417844		417844	623258	1041102
11 - Domestic T.E.									90		90	360	450
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										252462	252462	1022472	1274934
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.					61389						61389	0	61389
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					8438						8438	56437	64875

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					1000						1000	0	1000
24 2702 02 001 03 01 24 - Agriculture 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction and Ad 03 - Integrated Scheme 01 - Puducherry Region													
01 - Salaries	1901237										1901237	7491115	9392352
02 - Wages	742152										742152	3011364	3753516
06 - Medical Treatment											0	15125	15125
11 - Domestic T.E.	32624										32624	50091	82715
13 - O.E.	16049										16049	3774	19823
24 - P.O.L.	36223										36223	0	36223
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								28079			28079	112120	140199
Major Head Total	7480402				2352696			736766	417934	252462	11240260	59913148	71153408
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					84978						84978	398146	483124

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					5346						5346	24463	29809
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	389000	389000
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					17925						17925	0	17925
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					379000						379000	745971	1124971

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total					487249						487249	1557580	2044829
29 2801 05 001 01 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 01 - Puducherry Region													
01 - Salaries	13201686	-3261									13198425	53641620	66840045
06 - Medical Treatment	1144										1144	16425	17569
11 - Domestic T.E.											0	51406	51406
34 - Schol.& Stipend											0	945504	945504
29 2801 05 001 01 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 02 - Karaikal Region													
01 - Salaries								1593898			1593898	6884090	8477988
11 - Domestic T.E.								2064			2064	2924	4988
29 2801 05 001 01 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 01 - Direction 03 - Mahe Region													
01 - Salaries									386616		386616	1541899	1928515

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	450	450
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										443537	443537	1813117	2256654
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	68309728	-1624									68308104	274768170	343076274
02 - Wages	615678										615678	2526410	3142088
03 - O.T.A.	15551										15551	362054	377605
06 - Medical Treatment	1982										1982	393674	395656
11 - Domestic T.E.	223442										223442	1093546	1316988
13 - O.E.	468793										468793	4507060	4975853
14 - Rent,Rates & Taxe											0	982474	982474
26 - Advertising & Pub	5985										5985	238174	244159
27 - Minor Works, Main	562937										562937	2212690	2775627
28 - PP&SS,Fees to Art											0	1647571	1647571
50 - O. C.(C)											0	374988	374988
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								9299428			9299428	37273734	46573162

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
03 - O.T.A.											0	42580	42580
11 - Domestic T.E.								15210			15210	61285	76495
13 - O.E.								60292			60292	319536	379828
14 - Rent,Rates & Taxe								143520			143520	192626	336146
27 - Minor Works, Main								27500			27500	103802	131302
34 - Schol.& Stipend								51811			51811	576634	628445
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									2701740		2701740	11046305	13748045
02 - Wages									19902		19902	77592	97494
03 - O.T.A.									1692		1692	42910	44602
11 - Domestic T.E.									4590		4590	17455	22045
13 - O.E.									27234		27234	27422	54656
27 - Minor Works, Main									116239		116239	57047	173286
34 - Schol.& Stipend									253238		253238	58669	311907
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										2060681	2060681	8074401	10135082
03 - O.T.A.											0	49568	49568
06 - Medical Treatment											0	12020	12020
11 - Domestic T.E.										18237	18237	14400	32637
13 - O.E.										32703	32703	127356	160059
27 - Minor Works, Main										207186	207186	480364	687550
34 - Schol.& Stipend											0	367723	367723
50 - O. C.										12422	12422	0	12422
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	435367										435367	1091654	1527021

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:296

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	339200	339200
14 - Rent,Rates & Taxe											0	180000	180000
30 - OTHER CONTRACTUAL											0	56400	56400
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.	713826										713826	1991339	2705165
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.								88120			88120	86492	174612
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.									2408		2408	35141	37549
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.										18635	18635	21610	40245

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.	7478092										7478092	2677094386	2684572478
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.								118273187			118273187	333333000	451606187
29 2801 05 800 04 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 04 - Establishment of 01 - Puducherry Region													
01 - Salaries	619665										619665	2727216	3346881
11 - Domestic T.E.	1094										1094	3710	4804
50 - O. C.	576912										576912	0	576912
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	687232	-1352									685880	3417418	4103298

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
06 - Medical Treatment											0	2777	2777
11 - Domestic T.E.	630										630	21546	22176
50 - O. C.											0	9440	9440
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								53441			53441	213289	266730
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	0	0
29 2801 05 800 09 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
09 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	95699										95699	384400	480099
50 - O. C.											0	16600	16600
29 2801 05 911 01 00													
29 - Electricity													
2801 - Power													
05 - Transmission and													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -		-12						-41			-53	-24912	-24965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:299

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	141958										141958	731445	873403
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										55130	55130	0	55130
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					5980						5980	112990	118970
Major Head Total	94157401	-6249			5980			129608430	3513659	2848531	230127752	3434872816	3665000568
22 2851 00 911 01 00 22 - Co-operation 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -		-159288									-159288	0	-159288

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:300

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
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	1869336										1869336	7387239	9256575
02 - Wages	39804										39804	158064	197868
06 - Medical Treatment											0	1844	1844
11 - Domestic T.E.											0	97860	97860
13 - O.E.	16035										16035	104902	120937
30 - OTHER CONTRACTUAL											0	69300	69300
28 2851 00 001 02 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 01 - Office of the Dir 02 - Karaikal Region													
01 - Salaries								130773			130773	504556	635329
13 - O.E.								3160			3160	0	3160
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	1345595										1345595	5620033	6965628
02 - Wages	19260										19260	78150	97410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	41315										41315	293992	335307
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								92333			92333	369458	461791
13 - O.E.								10782			10782	10052	20834
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.									625		625	0	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										34556	34556	137752	172308
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.	56078										56078	149600	205678

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.								6558			6558	25775	32333
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.									226		226	653	879
28 2851 00 003 01 01 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 01 - Puducherry Region													
01 - Salaries	315968	-3600									312368	1246416	1558784
34 - Schol.& Stipend	297061										297061	322062	619123
28 2851 00 003 01 02 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 02 - Karaikal Region													
01 - Salaries								26973			26973	107528	134501

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
34 - Schol.& Stipend											0	260274	260274
28 2851 00 003 01 03													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
03 - Mahe Region													
01 - Salaries									22037		22037	90392	112429
28 2851 00 003 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
04 - Yanam Region													
01 - Salaries										39413	39413	157252	196665
34 - Schol.& Stipend											0	85717	85717
28 2851 00 101 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
01 - Puducherry Region													
01 - Salaries	204501										204501	756123	960624
02 - Wages	39804										39804	158064	197868
11 - Domestic T.E.											0	10000	10000
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								93749			93749	376512	470261

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.								4035			4035	3942	7977
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	125576										125576	500732	626308
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	200000	200000
36 - GRANT-IN-AID-SALA											0	7000000	7000000
28 2851 00 106 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
106 - Coir Industries													
01 - Development of Co													
04 - Yanam Region													
34 - Schol.& Stipend											0	143516	143516

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
28 2851 00 789 01 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 01 - Puducherry Region													
34 - Schol.& Stipend	86917										86917	146066	232983
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	88247	88247
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	37785	37785
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

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	49500	49500
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	120000	120000
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	169005										169005	667208	836213

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
26 - Advertising & Pub											0	86688	86688
50 - O. C.											0	0	0
28 2851 00 800 06 01													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
06 - Motivation of ent													
01 - Puducherry Region													
33 - Subsidies											0	6665547	6665547
28 2851 00 800 11 01													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
11 - Motivation of Une													
01 - Puducherry Region													
33 - Subsidies											0	624175	624175
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	187500	187500
28 2851 00 911 01 00													
28 - Industries													
2851 - Village and Sma													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-27354	-27354

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
28 2851 00 911 02 00													
28 - Industries													
2851 - Village and Sma													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -											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					447335						447335	0	447335
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					48460						48460	167857	216317
Major Head Total	4626255	-162888			495795			368363	22888	73969	5424382	35371559	40795941
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	3677000										3677000	11434000	15111000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
36 - GRANT-IN-AID-SALA	2668000										2668000	8541000	11209000
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								1040633			1040633	5172000	6212633
36 - GRANT-IN-AID-SALA								1082000			1082000	3629000	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									1170000		1170000	0	1170000
36 - GRANT-IN-AID-SALA									970000		970000	0	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										3096000	3096000	388000	3484000
36 - GRANT-IN-AID-SALA										3130000	3130000	387000	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											0	144752	144752

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	41863710	41863710
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	733000	733000
36 - GRANT-IN-AID-SALA											0	11767000	11767000
Major Head Total	6345000							2122633	2140000	6226000	16833633	85059462	101893095
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	2642550										2642550	10847637	13490187

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:311

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	2581	2581
11 - Domestic T.E.											0	25660	25660
13 - O.E.	154184										154184	485094	639278
24 - P.O.L.											0	2648	2648
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.	261498										261498	413112	674610
Major Head Total	3058232										3058232	11776732	14834964
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
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					46000						46000	308302	354302

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					75956						75956	674044	750000
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					128958						128958	587022	715980
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					50000						50000	499000	549000
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					15047						15047	293186	308233

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:313

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 789 03 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main											0	423811	423811
16 3054 04 789 03 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 02 - Karaikal Region													
27 - Minor Works, Main					55700						55700	34035	89735
16 3054 04 789 03 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main											0	125000	125000
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					75000						75000	600000	675000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:314

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 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	88947	88947
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					45000						45000	561800	606800
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	94446	94446
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					169393						169393	79607	249000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:315

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 800 04 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main					90086						90086	23716	113802
16 3054 04 800 05 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 01 - Puducherry Region													
27 - Minor Works, Main					83542						83542	1041406	1124948
16 3054 04 800 05 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 02 - Karaikal Region													
27 - Minor Works, Main											0	73501	73501
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					51140						51140	0	51140

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:316

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 911 01 00													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -											0	-10286070	-10286070
16 3054 80 001 01 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	11519796										11519796	45581980	57101776
02 - Wages	19260										19260	76332	95592
06 - Medical Treatment	195177										195177	0	195177
11 - Domestic T.E.	13320										13320	53801	67121
13 - O.E.	34325										34325	51392	85717
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								834731			834731	3488685	4323416
13 - O.E.								22392			22392	0	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									511948		511948	1871619	2383567

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages									73488		73488	248016	321504
11 - Domestic T.E.									900		900	3600	4500
13 - O.E.											0	17955	17955
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										301353	301353	1328597	1629950
02 - Wages										1427808	1427808	5756346	7184154
13 - O.E.										13936	13936	22219	36155
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					310784						310784	2896352	3207136
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					47000						47000	52000	99000
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					10972						10972	28944	39916

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					27882						27882	92056	119938
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					27081						27081	204042	231123
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					1304						1304	0	1304
Major Head Total	11781878				1310845			857123	586336	1743097	16279279	55650623	71929902
08 3055 00 001 01 01 08 - Transport 3055 - Road Transport 00 - 001 - Direction and Ad 01 - Transport Monitor 01 - Puducherry Region													
01 - Salaries	345792										345792	1156504	1502296

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 01 - Puducherry Region													
01 - Salaries	309899										309899	1228400	1538299
08 3055 00 004 01 02 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 02 - Karaikal Region													
01 - Salaries								54470			54470	212756	267226
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	7920000	7920000
08 3055 00 911 01 00 08 - Transport 3055 - Road Transport 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-3970	-3970

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	655691							54470			710161	10513690	11223851
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	1476240										1476240	5029474	6505714
13 - O.E.	47200										47200	5577	52777
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								39414			39414	157256	196670
13 - O.E.								860			860	3690	4550
14 - Rent,Rates & Taxe											0	59410	59410
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.	4513										4513	36120	40633

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
10 3425 60 800 08 02 10 - District Administ 3425 - Other Scientifi 60 - Others 800 - Other expenditur 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	1293	1293
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
36 - GRANT-IN-AID-SALA											0	1071708	1071708
Major Head Total	1527953							40274			1568227	6370472	7938699
09 3451 00 090 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 090 - Secretariat 01 - Computerisation i 01 - Puducherry Region													
01 - Salaries	819004										819004	3018240	3837244

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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											0	8065	8065
09 3451 00 090 03 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
01 - Puducherry Region													
01 - Salaries	2579100										2579100	9431271	12010371
06 - Medical Treatment	8380										8380	24049	32429
11 - Domestic T.E.											0	24391	24391
13 - O.E.	31739										31739	190899	222638
30 - OTHER CONTRACTUAL	52626										52626	78939	131565
09 3451 00 090 03 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
02 - Karaikal Region													
01 - Salaries								319288			319288	1279948	1599236
02 - Wages								19902			19902	79032	98934
06 - Medical Treatment											0	2252	2252
13 - O.E.								7095			7095	15575	22670
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries										44493	44493	177676	222169

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.										17400	17400	0	17400
09 3451 00 090 11 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	7145										7145	133057	140202
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	5217	6396
09 3451 00 091 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
01 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	246975										246975	645816	892791
13 - O.E.	3070										3070	5530	8600
09 3451 00 091 02 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
02 - Introduction of e													
01 - Puducherry Region													
01 - Salaries	568573										568573	2060591	2629164

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.											0	13433	13433
13 - O.E.	30259										30259	30134	60393
14 - Rent,Rates & Taxe											0	54885	54885
28 - PP&SS,Fees to Art											0	0	0
30 - OTHER CONTRACTUAL											0	56286	56286
32 - Contributions											0	12174000	12174000
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.	22497										22497	66643	89140
Major Head Total	4369368							347464		61893	4778725	29575929	34354654
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	1283114										1283114	4013170	5296284
02 - Wages	19902										19902	79032	98934
11 - Domestic T.E.											0	730	730

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:325

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	123363										123363	94005	217368
30 - OTHER CONTRACTUAL	328608										328608	21171	349779
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								306966			306966	1232246	1539212
11 - Domestic T.E.											0	740	740
13 - O.E.								27576			27576	57258	84834
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									81515		81515	327716	409231
13 - O.E.									27268		27268	0	27268
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										155424	155424	662392	817816
02 - Wages										39804	39804	119004	158808
11 - Domestic T.E.											0	6014	6014

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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.										14387	14387	45679	60066
30 - OTHER CONTRACTUAL										838785	838785	0	838785
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	1280248										1280248	4172511	5452759
11 - Domestic T.E.	1780										1780	13100	14880
13 - O.E.											0	299145	299145
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								147255			147255	587284	734539
13 - O.E.								987			987	12370	13357
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.	42817										42817	344313	387130
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.								3324			3324	79770	83094

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.	1041853										1041853	52500	1094353
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	61830										61830	426891	488721
50 - O. C.	1284782										1284782	1249420	2534202
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.								236442			236442	51000	287442
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	54865	54865

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.										-3552	-3552	805000	801448
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 -											0	-55214	-55214
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					14000						14000	1475700	1489700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					22457						22457	764434	786891
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					209552						209552	789448	999000
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	1749000	1749000
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	5968	5968

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	5468297				246009			722550	108783	1044848	7590487	20410417	28000904
23 3454 02 001 01 01 23 - Statistics 3454 - Census 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 01 - Puducherry Region													
01 - Salaries	2265780	-5412									2260368	8794383	11054751
06 - Medical Treatment	3034										3034	221736	224770
11 - Domestic T.E.	102930										102930	220465	323395
13 - O.E.	67459										67459	139852	207311
23 3454 02 001 01 02 23 - Statistics 3454 - Census 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 02 - Karaikal Region													
01 - Salaries								382882			382882	1454224	1837106
11 - Domestic T.E.								3480			3480	1840	5320
13 - O.E.								8755			8755	9702	18457
23 3454 02 001 01 04 23 - Statistics 3454 - Census 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 04 - Yanam Region													
01 - Salaries										62780	62780	240664	303444

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:331

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	5454	5454
13 - O.E.											0	0	0
23 3454 02 001 03 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	23232										23232	69502	92734
23 3454 02 001 03 02													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								482			482	5227	5709
23 3454 02 800 01 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
01 - Agricultural Cens													
01 - Puducherry Region													
01 - Salaries	233678										233678	942214	1175892
11 - Domestic T.E.											0	10730	10730
23 3454 02 800 02 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
02 - Timely Reporting													
01 - Puducherry Region													
01 - Salaries	153911										153911	620021	773932

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
06 - Medical Treatment											0	11191	11191
23 3454 02 800 03 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
03 - Improvements to C													
01 - Puducherry Region													
01 - Salaries	89151										89151	355928	445079
11 - Domestic T.E.											0	5948	5948
13 - O.E.											0	9900	9900
23 3454 02 800 07 01													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
800 - Other expenditur													
07 - Urban Statistics													
01 - Puducherry Region													
13 - O.E.											0	48760	48760
23 3454 02 911 01 00													
23 - Statistics													
3454 - Census													
02 - Survey and Statis													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVERIES													
00 -		-58325									-58325	0	-58325
Major Head Total	2939175	-63737						395599		62780	3333817	13167741	16501558
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	2867505										2867505	10850322	13717827

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
02 - Wages	59706										59706	237096	296802
04 - Pensionary Charge		-6698									-6698	0	-6698
06 - Medical Treatment	2633										2633	5630	8263
11 - Domestic T.E.											0	20532	20532
13 - O.E.	77471										77471	356927	434398
24 - P.O.L.											0	60085	60085
26 - Advertising & Pub											0	23984	23984
50 - O. C.	91200										91200	885	92085
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								572566			572566	2044183	2616749
02 - Wages								19902			19902	77592	97494
11 - Domestic T.E.								750			750	12386	13136
13 - O.E.								23051			23051	27457	50508
30 - OTHER CONTRACTUAL											0	115182	115182
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									293352		293352	910086	1203438
11 - Domestic T.E.									6210		6210	0	6210
13 - O.E.									12952		12952	500	13452
50 - O. C.											0	0	0
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										100060	100060	400350	500410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
11 - Domestic T.E.										6423	6423	0	6423
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	1058173										1058173	3725334	4783507
11 - Domestic T.E.	113578										113578	63535	177113
13 - O.E.	28909										28909	0	28909
14 - Rent,Rates & Taxe	55921										55921	93249	149170
24 - P.O.L.	26283										26283	0	26283
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								357699			357699	1713810	2071509
11 - Domestic T.E.								6598			6598	26392	32990
13 - O.E.											0	2100	2100
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	349743										349743	1885092	2234835

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No. : 335

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	2850	2850
06 3456 00 911 02 00													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVERIES													
00 -											0	-28202	-28202
Major Head Total	4820554	-6722						984059	312514	106483	6216888	23163745	29380633
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	296228										296228	1169300	1465528

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
13 - O.E.	37902										37902	408310	446212
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								64759			64759	345755	410514
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									60210		60210	359994	420204
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	338084	338084
11 - Domestic T.E.											0	1440	1440
Major Head Total	334130							64759	60210		459099	2622883	3081982
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.	289717										289717	917923	1207640

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:338

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
52 - M & E	943740										943740	0	943740
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.								19025			19025	0	19025
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.									9368		9368	21401	30769
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.										3950	3950	10850	14800
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.	49983										49983	0	49983

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					21560						21560	5600068	5621628
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					101049						101049	597826	698875
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					57700						57700	288258	345958
32 4055 00 211 01 04 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 04 - Yanam Region													
53 - Major Works											0	750000	750000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:340

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	1283440				180309			19025	9368	3950	1496092	8186326	9682418
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	760671	760671
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					28500						28500	10025	38525
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	120000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:341

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 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					2600						2600	0	2600
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					4343292						4343292	6865178	11208470
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					4017383						4017383	2210341	6227724
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	179700	179700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:342

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 800 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements 01 - Puducherry Region													
53 - Major Works											0	420131	420131
16 4059 01 800 01 02 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements 02 - Karaikal Region													
53 - Major Works					11450						11450	78066	89516
16 4059 01 800 01 03 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements 03 - Mahe Region													
53 - Major Works											0	6931	6931
16 4059 01 800 01 04 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements 04 - Yanam Region													
53 - Major Works					14760						14760	0	14760

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	1639361	1639361
16 4059 01 901 01 00 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 901 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-109556	-109556
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					12318						12318	0	12318
Major Head Total					8430303						8430303	12180848	20611151
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.	4500										4500	7385	11885

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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.								10100			10100	1000	11100
Major Head Total	4500							10100			14600	8385	22985
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) 17 4202 01 203 05 01 17 - Education 4202 - Capital outlay 01 - General Education 203 - University and H 05 - Collegiate Educat 01 - Puducherry Region											0	0	0
51 - M. V.	6807										6807	52520	59327

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					40776						40776	600000	640776
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					48000						48000	597032	645032
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					31742						31742	167258	199000
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					119443						119443	0	119443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					282544						282544	1200000	1482544
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	599657	599657
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					72904						72904	66096	139000
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	120000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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(C)					2375000						2375000	0	2375000
53 - Major Works					759713						759713	2979103	3738816
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					210000						210000	1390403	1600403
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					194210						194210	17790	212000
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					64849						64849	351944	416793

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					95000						95000	976794	1071794
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					319528						319528	225472	545000
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					13952						13952	300000	313952
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					99689						99689	499000	598689

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	15550	15550
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					83865						83865	275600	359465
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					86000						86000	393000	479000
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	599991	599991

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					25914						25914	228001	253915
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					6629						6629	571165	577794
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	292330	292330
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	496000	496000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					20146						20146	571525	591671
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					42438						42438	65323	107761
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					18700						18700	161508	180208

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
32 4202 04 106 01 01													
32 - Building Programm													
4202 - Capital outlay													
04 - Art and Culture													
106 - Museums													
01 - Construction of M													
01 - Puducherry Region													
53 - Major Works											0	39000	39000
Major Head Total	6807				5011042						5017849	13867230	18885079
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													
52 - M & E											0	2495540	2495540
18 4210 01 110 01 02													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
02 - Karaikal Region													
51 - M. V.											0	17640	17640

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
52 - M & E											0	499800	499800
18 4210 01 110 02 01													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
02 - Maternity and Chi													
01 - Puducherry Region													
52 - M & E											0	459200	459200
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.											0	51500	51500
32 4210 01 110 01 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
01 - Puducherry Region													
53 - Major Works											0	2499000	2499000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					20000						20000	775905	795905
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					668004						668004	81996	750000
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	426252	426252
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					17479						17479	57250	74729

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
32 4210 01 110 04 03 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 03 - Mahe Region													
53 - Major Works											0	199000	199000
32 4210 01 110 05 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works											0	1500000	1500000
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					1308						1308	398699	400007
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	1499000	1499000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	450000	450000
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	622799	622799
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					58050						58050	190500	248550
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					865064						865064	634936	1500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:357

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 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					123589						123589	200820	324409
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	2587	2587
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					229700						229700	91095	320795
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					4896						4896	0	4896

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total					1988090						1988090	13153517	15141607
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					156727						156727	343273	500000
16 4215 01 101 02 03													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
03 - Mahe Region													
53 - Major Works											0	79000	79000
16 4215 01 101 02 04													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
04 - Yanam Region													
53 - Major Works											0	125000	125000

Reporting Date: 24/08/2018

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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 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	758000	758000
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	74227	74227
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					10000						10000	0	10000
Major Head Total					10000						10000	832227	842227
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	185667	185667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					140000						140000	0	140000
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	122985	122985
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					256800						256800	1618000	1874800
Major Head Total					396800						396800	1926652	2323452
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	999000	999000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					2950						2950	97000	99950
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					6272						6272	192728	199000
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	75850	75850
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					1950						1950	139000	140950

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	79000	79000
Major Head Total					11172						11172	1582578	1593750
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
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.											0	2001	2001

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
20 4250 00 201 03 01 20 - Labour and Employ 4250 - Capital Outlay 00 - 201 - Labour 03 - Industrial Traini 01 - Puducherry Region													
52 - M & E	56973										56973	0	56973
32 4250 00 201 01 01 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 01 - Puducherry Region													
53 - Major Works					122674						122674	252326	375000
32 4250 00 201 01 03 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 03 - Mahe Region													
53 - Major Works					800						800	120000	120800
32 4250 00 201 01 04 32 - Building Programm 4250 - Capital Outlay 00 - 201 - Labour 01 - Industrial Traini 04 - Yanam Region													
53 - Major Works					15349						15349	0	15349

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	271900	271900
Major Head Total	56973				138823						195796	654216	850012
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					1250000						1250000	0	1250000
Major Head Total					1250000						1250000	0	1250000
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	9600	9600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total											0	9600	9600
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					52000						52000	93600	145600
Major Head Total					52000						52000	93600	145600
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: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	198356	198356
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					170000						170000	321024	491024
Major Head Total					170000						170000	519380	689380
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	630265	630265

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					1382						1382	40648	42030
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					71818						71818	7182	79000
16 4711 01 103 01 04													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
04 - Yanam Region													
53 - Major Works											0	180000	180000
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					95400						95400	528000	623400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	125625	125625
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					137327						137327	2823581	2960908
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					114393						114393	0	114393
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	873930	873930

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	19734	19734
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					103000						103000	894670	997670
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					5000						5000	115000	120000
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					55047						55047	2426490	2481537

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:371

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 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					5800						5800	22643	28443
Major Head Total					589167						589167	8687768	9276935
01480105913000000													
00 -								-415918		-446847	-862765	-4055801	-4918566
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	100710	100710
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	85925	85925

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	170690	170690
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								754			754	10537	11291
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	4885624										4885624	16475573	21361197

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
29 4801 05 799 01 03													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
799 - Suspense													
01 - Suspense													
03 - Mahe Region													
43 - Suspense											0	13688	13688
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	246288										246288	490486	736774
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	1682928	1682928
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									31425		31425	0	31425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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										132967	132967	116647	249614
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								232179			232179	389004	621183
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								4103			4103	716812	720915
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	392057										392057	111150	503207

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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								180454			180454	1466873	1647327
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									39665		39665	0	39665
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										239713	239713	584388	824101
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	810908										810908	2092390	2903298

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
29 4801 05 800 47 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 47 - Conversion of HT 02 - Karaikal Region													
53 - Major Works								54174			54174	0	54174
29 4801 05 800 48 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 48 - Erection/ Establi 01 - Puducherry Region													
53 - Major Works											0	555920	555920
29 4801 05 800 49 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 49 - Erection/ establi 01 - Puducherry Region													
53 - Major Works											0	0	0
29 4801 05 913 01 00 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 913 - Deduct value cr. 01 - Deduct amount cre 00 -													
00 -													
00 -		-4731									-4731	-7787	-12518

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					39904						39904	0	39904
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					2900						2900	0	2900
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											0	1411000	1411000
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	100000	100000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:378

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 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	100000	100000
Major Head Total	6334877	-4731			42804			55746	71090	-74167	6425619	22657033	29082652
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	10000000	10000000
Major Head Total											0	10000000	10000000
30 5051 02 200 05 01													
30 - Ports and Pilotag													
5051 - Capital Outlay													
02 - Minor Ports													
200 - Other Small Port													
05 - Infrastrucutre													
01 - Puducherry Region													
53 - Major Works						283040					283040	9887491	10170531

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total						283040					283040	9887491	10170531
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	199000	199000
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					141000						141000	58000	199000
16 5054 04 800 01 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
01 - District and othe													
01 - Puducherry Region													
53 - Major Works (C)											0	1758389	1758389

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
53 - Major Works					94150						94150	2728985	2823135
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					70697						70697	283655	354352
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 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works					13885						13885	550970	564855
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	130602	130602

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					4535180						4535180	10509877	15045057
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	15000000	15000000
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					407774						407774	31833469	32241243
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					1462042						1462042	605597	2067639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					71852						71852	66993	138845
16 5054 04 901 01 00 16 - Public Works 5054 - Capital Outlay 04 - District and othe 901 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -											0	-9896	-9896
Major Head Total					6796580						6796580	63721641	70518221
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	6272	6272

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:383

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 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					18423						18423	125056	143479
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					10849						10849	232517	243366
32 5055 00 901 01 00 32 - Building Programm 5055 - Capital Outlay 00 - 901 - Deduct Recoverie 01 - 00 - DEDUCT RECOVERIES													
00 -								-2799820			-2799820	0	-2799820
Major Head Total					29272			-2799820			-2770548	363845	-2406703
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	13862800										13862800	0	13862800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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	96000	96000
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					19250						19250	17641	36891
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					98000						98000	48400	146400
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					1316550						1316550	17275892	18592442

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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					5356554						5356554	8602592	13959146
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					34640						34640	765360	800000
Major Head Total	13862800				6824994						20687794	26805885	47493679
33 6003 00 109 01 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 01 - HUDCO 07 - All Regions													
56 - REPAYMENT OF BORR(C)											0	155526978	155526978

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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) 33 6003 00 109 03 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 03 - Rural Electrifica 07 - All Regions											0	9129600	9129600
56 - REPAYMENT OF BORR(C) 33 6003 00 109 04 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - All Regions											0	71488828	71488828
56 - REPAYMENT OF BORR(C)							3909649				3909649	3909649	7819298
Major Head Total							3909649				3909649	240055055	243964704
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)							42857144				42857144	215755869	258613013

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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)							21050000				21050000	176761978	197811978
Major Head Total							63907144				63907144	392517847	456424991
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 -													
00 -	215086593							43840442	14633208	12158078	285718321	938430179	1224148500
01 - Salaries											0	113000	113000
00 8009 01 102 00 00 00 - 8009 - state Provident 01 - Civil 102 - Contributory Pro 00 - 00 -													
00 -	179000								200000		379000	1019590	1398590

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8009 60 103 00 00													
00 -													
8009 - state Provident													
60 - Others													
103 - Other Misc. Prov													
00 -													
00 -													
00 -											0	261000	261000
Major Head Total	215265593							43840442	14833208	12158078	286097321	939823769	1225921090
00 8011 00 103 02 00													
00 -													
8011 - Insurance and P													
00 -													
103 -													
02 -													
00 -													
00 -	73842										73842	45934	119776
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 -	312225							222149			534374	894473	1428847

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
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 -	2066839							251070	92896	38397	2449202	7575402	10024604
Major Head Total	2452906							473219	92896	38397	3057418	8515809	11573227
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -	47453							455			47908	1154782	1202690
Major Head Total	47453							455			47908	1154782	1202690
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	2242610				10575900	789228					13607738	35710027	49317765

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No. : 390

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8443 00 106 13 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
13 -													
00 -													
00 -											0	0	0
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -											0	24863599	24863599
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -	1813997								15960		1829957	1007824	2837781
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	40467377	40467377

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8443 00 111 13 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
13 - Agriculture Depar													
00 -													
00 -											0	1981613	1981613
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	20000	20000
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -	510280										510280	728787	1239067
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 -	37109										37109	161529	198638

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -	1961487										1961487	0	1961487
00 8443 00 800 14 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
14 - Puducherry e-gove													
00 -													
00 -											0	756293	756293
00 8443 00 800 19 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
19 - Agriculture Depar													
00 -													
00 -											0	4889100	4889100
00 8443 00 800 32 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other expenditur													
32 - GAEW													
00 -													
00 -	433100										433100	0	433100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total	8136988				10575900	789228		82500	15960	50000	19650576	135813514	155464090
00 8550 00 103 02 00													
00 -													
8550 - Civil Advances.													
00 -													
103 - Other Department													
02 - Electricity Advan													
00 -													
00 -											0	2500	2500
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	48000							8000			56000	136000	192000
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	969030										969030	915570	1884600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8550 00 104 09 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
09 - Adv.purchase of m													
00 -													
00 -									2500		2500	-2500	0
Major Head Total	1017030							8000	2500		1027530	1051570	2079100
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 -	5335582						8937366	68838			14341786	-7206159	7135627
00 8658 00 101 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
03 - AG. Kerala, Triva													
00 -													
00 -	24473										24473	24473	48946

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 101 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
04 - AG. Andra Pradesh													
00 -													
00 -	134206										134206	137614	271820
00 8658 00 101 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
06 - AG. Karnataka, Ba													
00 -													
00 -	21800						195309				217109	-152051	65058
00 8658 00 101 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
07 - AG. Orrisa, Bhuba													
00 -													
00 -	48182						785615				833797	-560578	273219
00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 -	22323						827301				849624	-605957	243667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 101 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
09 - AG. Assam, Nagala													
00 -													
00 -	36073										36073	61538	97611
00 8658 00 101 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
10 - AG. Maharastra-I,													
00 -													
00 -	59538										59538	99874	159412
00 8658 00 101 11 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
11 - AG. Maharastra-II													
00 -													
00 -	62207										62207	105675	167882
00 8658 00 101 12 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
12 - AG. Uttra Pradesh													
00 -													
00 -	77059										77059	83823	160882

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 101 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
13 - AG. Madhya Prades													
00 -													
00 -	29650										29650	29650	59300
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - Director of Accou													
00 -													
00 -	54703						-550000				-495297	73964	-421333
00 8658 00 101 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
17 - Central Pension A													
00 -													
00 -	6549489										6549489	7279920	13829409
04 - Pensionary Charge											0	1582088	1582088
00 8658 00 101 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
18 - CDA(P), Allahabad													
00 -													
00 -	3182273										3182273	7715256	10897529

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No. : 399

[illegible]

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No. : 400

[illegible]

Consolidation
Month: 07 Year: 2018
STATE DEBIT

Page No. : 401

[illegible]

Reporting Date: 24/08/2018

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 101 98 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
98 - AG Tripura													
00 -													
00 -	61919										61919	61919	123838
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	382918								279376		662294	1935880	2598174
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		1705171011	19452529	4373982			-3212776118	191219337	91439864	33991857	-1167127538	1042099983	-125027555
00 8658 00 108 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
01 - State Bank of Ind													
00 -													
00 -		250305546									250305546	738612391	988917937

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
04 - Pensionary Charge								70853			70853	0	70853
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -											0	37780	37780
04 - Pensionary Charge								7390			7390	0	7390
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		291155162									291155162	825441018	1116596180
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		119467819									119467819	346174286	465642105
04 - Pensionary Charge								180587			180587	0	180587
00 8658 00 108 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
06 - BANK OF BARODA													
00 -													
00 -		102767523									102767523	262708342	365475865

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 108 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
07 - IDBI BANK													
00 -													
00 -		17000									17000	20432694	20449694
00 8658 00 109 15 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
15 - AG West Bengal, K													
00 -													
00 -	20211						-20211				0	0	0
00 8658 00 109 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
19 - Dy.FA & CAO, Sout													
00 -													
00 -	40182						-40182				0	0	0
00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 -	15603						-15603				0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 109 29 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 29 - PAO,Ministry of E 00 -													
00 -	1186049						-1186049				0	0	0
00 8658 00 109 34 00 00 - 8658 - Suspense Accoun 00 - 109 - Reserve Bank Sus 34 - PAO No.V(P),Govt 00 -													
00 -											0	0	0
00 8658 00 111 08 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 08 - Pay Section-VIII 00 -													
00 -							55785				55785	383236	439021
00 8658 00 111 09 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 09 - Pension Section 00 -													
00 -	145493143						1206260				146699403	-83668282	63031121

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
00 8658 00 111 16 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 16 - B & A Section 00 - 00 - 00865800139000000 00 -											0 290426424	-226863363 853472036	-226863363 1143898460
Major Head Total	163007679	2759310485	19452529	4373982			-3202580527	191547005	91719240	33991857	60822250	3789667146	3850489396
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 - 00 8672 00 101 00 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 00 - 00 - 00 - 00 8672 00 101 01 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 01 - P.O.L 00 - 00 -											0 65000 0	0 13000 72000	0 78000 72000
Major Head Total	65000										65000	85000	150000
00 8675 00 108 01 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 01 - U.T. CIVIL 00 - 00 - 00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							3212776118 5558078422				3212776118 5558078422	4648279370 5655300035	7861055488 11213378457

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

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
Major Head Total							8770854540				8770854540	10303579405	19074433945
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -					35388774						35388774	79906061	115294835
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 -						10415					10415	119719	130134
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -										6922548	6922548	74136683	81059231

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE DEBIT

Reporting Date: 24/08/2018

Page No.:409

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	4997801	4997801
Major Head Total					35388774	10415				6922548	42321737	159160264	201482001
Total	3517800006	2885011731	19310234	4374277	88035755	1082683	6173602799	779387256	201526480	161694289	13831825510	31796339983	45628165493

